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Question 1

You are interested in the total number and amount of incoming and outgoing payments at your house bank in the last 60 days.Which SAP Fiori app would you use to monitor this kind of information?
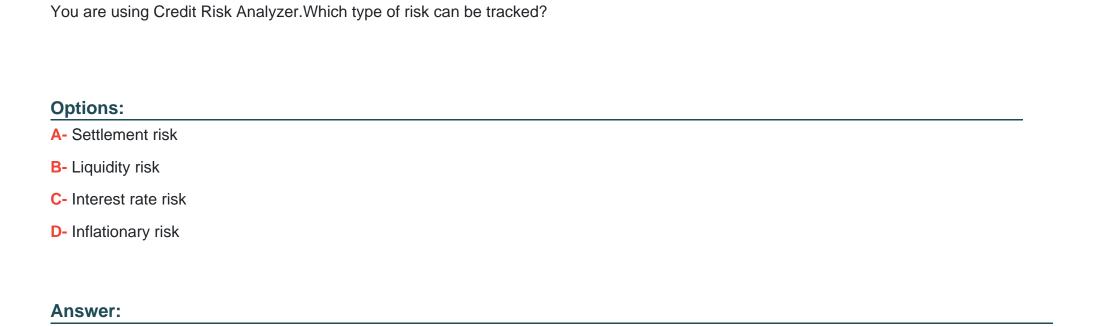
Options:

A- Bank Relationship Overview

B- Track Bank Transfers

C- Cash Flow Analyzer

D- Manage Bank Payments

Answer:

A

Question 2

You are using Credit Risk Analyzer.Which type of risk can be tracked?

Options:

A- Settlement risk

B- Liquidity risk

C- Interest rate risk

D- Inflationary risk

Answer:

A

Question 3

Question Type: **MultipleChoice**

Which of the following describes SAP Multi-Bank Connectivity?

Options:

A- There are development, test, and production tenants.

B- Integration can be established with member banks only.

C- There is embedded SWIFT network connectivity.

D- There are minimal additional hardware costs.

Answer:

C

Question 4

Question Type: **MultipleChoice**

Which product types are part of the Money Market submodule?Note: There are 3 correct answers to this question.

Options:

A- Letters of credit

B- Commercial paper

C- Current account-style instrument

D- Cash flow transaction

E- Subscription rights

Answer:

B, C, D

Question 5

Question Type: MultipleChoice

Which of the following functions are performed in Credit Risk Analyzer?Note: There are 2 correct answers to this question.

Options:

A- Online limit check

B- Monitor risk exposure

C- Asset/liability management (ALM) analysis

D- Value-at-risk calculation

Answer:

A, D

Question 6

Which financial account types require rate type CLOSING when using currency conversion in a planning model?Note: There are 2 correct answers to this question.

Options:

A- Assets (AST)

B- Expense (EXP)

C- Liabilities (LEQ)

D- Income (INC)

Answer:

A, B

Question 7

Question Type: MultipleChoice

Which of the following acts as the account dimension in your liquidity planning model?

Options:

A- Company code

B- Liquidity item

C- Time

D- Bank account

Answer:

B

Question 8

You are configuring the planned record update strategy for variable interest rate security instruments. This strategy determines the value to be used for displaying the variable interest rate flows that have not yet been adjusted in the cash flow.Which of the following strategies are available?Note: There are 2 correct answers to this question.

Options:

A- Update with configured interest rate

B- Zero update, assign 0

C- Update with benchmark interest rate

D- Update with current interest rate

Answer:

B, D

Question 9

You are configuring the correspondence settings for a business partner group.Which settings can you select?Note: There are 2 correct answers to this question.

Options:

A- Counter confirmation required

B- Automatic correspondence

C- Contract settlement required

D- Dual control required

Answer:

A, B

Question 10

Question Type: MultipleChoice

Which G/L account type must be set when working with the bank reconciliation ledger?

A- Cash account

B- Balance sheet account

C- Bank sub account

D- Bank reconciliation account

Answer:

A

Question 11

Question Type: MultipleChoice

Your company is using SAP Bank Communication Management.Which parameter determines if payments in the payment run are routed through SAP Bank Communication Management?

Options:

A- Payment medium format

B- Paying company code

C- Payment run identification

D- Payment method

Answer:

A

Question 12

Question Type: **MultipleChoice**

Your customer requires you to create a two-step approval process. All payment approver groups must receive the workflow approval request at the same time.Which approval sequence will you implement in Bank Account Management?

Options:

A- Sequential approval pattern

B- Non-sequential approval pattern

C- Hierarchical approval pattern

D- Automatic approval pattern