Free Questions for C_S4FTR_2021

Shared by Whitney on 12-12-2023

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Question 1

Question Type: MultipleChoice

You want to automatically allocate funds from the global headquarters level down to the lower level subsidiaries.How can you perform this task in your planning sheet on SAP Analytics Cloud?

Options:

A- Distributing funds
B- Spreading funds
C- Deriving funds
D- Allocating funds

Answer:

B

Question 2

Question Type: MultipleChoice

Your company experiences low automatic reconciliation for incoming payments. You therefore decide to use machine learning to improve the clearing automation.What do you use to support this kind of functionality?

Options:

A- SAP digital payments add-on
B- SAP S/4HANA Cloud for advanced payment management
C- SAP Cash Application
D- SAP Multi-Bank Connectivity

Answer:

C

Question 3

Question Type: MultipleChoice

You have customized the system for hedge accounting under IFRS.During period-end activities, which of the following amounts of the hedging instrument (HI) does the system post to equity (OCI)?

Options:

A- For cash flow hedges, the effective portion of the gain or loss of the HI
B- For cash flow hedges, the non-effective portion of the gain or loss of the HI
C- For fair value hedges, the effective portion of the change in fair value of the HI
D- For fair value hedges, the non-effective portion of the change in fair value of the HI

Answer:

B

Question 4

Question Type: MultipleChoice

Which of the following must be configured to use Liquidity Planning?Note: There are 2 correct answers to this question.

Options:

A- SAP Liquidity Planner
B- SAP Cloud Connector
C- SAP S/4HANA on premise
D- SAP Cash Application

Answer:

A, C

Question 5

Question Type: MultipleChoice

You are in the process of replacing LIBOR with one of the risk-free rates (RFRs).What are the new interest calculation types with the parallel interest conditions?Note: There are 2 correct answers to this question.

Options:

A- Lookback interest calculation
B- Average compound interest calculation
C- Compound interest calculation
D- Floating rate calculation

Answer:

B, C

Question 6

Question Type: MultipleChoice

Which of the following market data types can you import into the system?Note: There are 3 correct answers to this question.

Options:

A- Discount factors
B- Forex swap rates
C- Security prices
D- Credit spreads
E- Net present values

Answer:

B, C, D

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