



# SAP

## C\_S4CFI\_2111

**SAP Certified Application Associate - SAP S/4HANA  
Cloud (public) - Finance Implementation**

**QUESTION & ANSWERS**

### Question: 1

Which key benefit does the machine learning component of the SAP Cash Application provide?

- A. Predictable outcome using static rules
- B. Rule-based automation using clearly defined processes
- C. Finding patterns without explicitly specifying rules
- D. Preloaded rule-engines with highly specific process knowledge

**Answer: C**

### Question: 2

You want to perform scripted calculations in your planning model. How can you achieve this on the SAP Analytics Cloud?

- A. Data Wrangling
- B. Value Driver Trees
- C. Data Actions
- D. Input Tasks

**Answer: C**

### Question: 3

Which of the following benefits can be harnessed when using the SAP digital payments add-on? Note: There are 2 correct answers to this question

- A. Enhanced credit card number storage
- B. Future proof payment methods
- C. Unlimited number of Payment Service Providers
- D. Predictable setup and operation costs

**Answer: A,C**

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### Question: 4

What are customers able to scope in SAP S/4HANA Cloud with Central Business Configuration (CBC)? Note: There are 3 correct answers to this question.

- A. Non-standard scenarios
- B. Countries where business processes will run
- C. Pre-defined scenario bundles
- D. Public sector processes
- E. Scope extensions

**Answer: A,B,E**

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### Question: 5

The credit profile is used to store which information in the customer master data? Note: There are 2 correct answers to this question.

- A. The credit decisions
- B. The credit exposure
- C. The customer credit group
- D. The scoring rules

**Answer: C,D**

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### Question: 6

What are semantic tags used for in SAP S/4HANA Cloud?

- A. To separate local and international accounts
- B. To indicate the functional areas in which costs are incurred
- C. To report on differing valuation versions
- D. To calculate KPI's in analytics reports

**Answer: D**

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**Question: 7**

Which customizing task on the sender system needs to be completed before sending cash flows to a SAP S/4HANA Cloud Treasury workstation? Note: There are 2 correct answers to this question.

- A. Reassign company codes
- B. Convert sender planning groups
- C. Activate Individual Source Applications
- D. Rebuild flow types in accounting documents

**Answer: C,D**

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**Question: 8**

Why is de-coupling your extensions from SAP S/4HANA Cloud required? Note: There are 2 correct answers to this question.

- A. To allow customers to take advantage of predefined user exits
- B. To enhance existing functionality within the application itself
- C. To ensure extensions do not conflict with SAP software updates
- D. To guarantee the stability of the system

**Answer: C,D**

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**Question: 9**

Two partners agree on a financial transaction with a repayment at the end of the contract with no interest payments made during the term. Which financial transaction is used?

- A. Bilateral facility
- B. Cash flow transaction