



# SAP

## C\_S4FTR\_1809 Exam

**SAP Certified Application Associate - Treasury with SAP  
S/4HANA Exam**

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## Version: 8.0

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**Question: 1**

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What are used during the extraction and posting of data in the initial load of FI/CO postings, which is carried out via Customizing of Central Finance.?

- A. Package keys
- B. Link to change Requests
- C. Monitor Service Desk
- D. Implement SAP services

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**Answer: C**

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**Question: 2**

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Is SAP S4 HANA can be deployed on which of below edition.

- A. None of the above
- B. on Premise
- C. Private
- D. hybrid
- E. Cloud

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**Answer: B, D, E**

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**Question: 3**

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The G/L accounts to which acquisition and production costs (APC) are posted, as well as the G/L accounts for the cumulated depreciation, are defined as reconciliation accounts for fixed assets?

- A. In the Central Finance system
- B. In the asset system
- C. In the source system
- D. In the GL account system

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**Answer: C**

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**Question: 4**

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When the asset information is deleted from asset-related fields of the FI documents, for example from the fields ANLN1 and ALN2?

- A. Before this type of document is posted in the Central Finance system
- B. Add-In (BAdI) to transfer the asset information to customer defined fields
- C. All asset accounts for APC and cumulated depreciation
- D. The G/L accounts to which acquisition

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**Answer: A**

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**Question: 5**

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Which type of user; who is responsible for analyzing errors in AIF a user based on the role template SAP\_AIF\_USER.?

- A. End user
- B. Business user
- C. Client
- D. The replication of asset

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**Answer: B**

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**Question: 6**

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Which documents originate from asset postings in the source system are not posted to Fixed Asset Accounting (FI-AA) in the Central Finance system?

- A. Replicated FI documents
- B. Hana document
- C. SAP MDG documents
- D. SAP Simple Finance documents

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**Answer: A**

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**Question: 7**

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please explain the roles of typical questions arising from the TRM job roles ? multiple answers for this question.

- A. Cash Manager: How do i improve cash and liquidity forecasting and gain more accurate and timely insight into global cash balances ?

- B. Treasury operations manager: How do i ensure highly secure and quickly payments and minimize external fees ?
- C. Financial Risk manager" How do i pinpoint my financial risks and take more effective steps to mitigate them" ?
- D. Treasury Finance Manager "How do i improve company strategy" ?
- E. Sales Manager" what is sales area wise"

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**Answer: A, B, C**

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**Question: 8**

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For which money market trade types are fast entry tiles available? Note: There are 3 correct answers to this question.

- A. Commercial Paper
- B. Facility
- C. Cash Flow Instrument
- D. Fixed Term Deposit
- E. Deposit at Notice

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**Answer: A, D, E**

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**Question: 9**

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what are the benefits of Treasury and risk management belongs to S/4 HANA? multiple answers for this question.

- A. The data model has been simplified
- B. Flexibility-SAP S4 Hana can be deployed on premise or in the cloud
- C. A brand new user experience is possible
- D. the cost of the implementation can be saved
- E. SAP S4 Hana is built on SAP HANA and so inherits all the capabilities of this powerful in-memory data management and application platform

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**Answer: A, B, C, E**

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**Question: 10**

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Which main components does the TRM solution consists of as below?

- A. General Ledger
- B. Transaction Manager
- C. Cost center controlling
- D. Risk analyzers
- E. Hedge Management

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**Answer: B, D, E**

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