



**Exam : C\_S4FTR\_2021**

**Title :** SAP Certified Application  
Associate - Treasury with  
SAP S/4HANA (SAP  
S/4HANA 2021)

**Version : DEMO**

1. Your company is using SAP Bank Communication Management.

Which parameter determines if payments in the payment run are routed through SAP Bank Communication Management?

- A. Payment medium format
- B. Paying company code
- C. Payment run identification
- D. Payment method

**Answer:** A

2. What are some factors to consider when using flow types in SAP Cash Management? Note: There are 2 correct answers to this question.

- A. The flow types from 20 to 80 are forecasted cash flows.
- B. They represent the source of the cash flow.
- C. They allow classification of customers and vendors in the cash forecast.
- D. They distinguish forecasted cash flows from confirmed cash flows.

**Answer:** B,D

3. What are the available options when you configure the bank account revision process? Note: There are 3 correct answers to this question.

- A. Activate sequentially
- B. Activate via workflow
- C. Activate via two-factor authorization
- D. Activate directly
- E. Activate via dual control

**Answer:** A,B,E

4. Which cash management attributes are defined in the G/L account master record? Note: There are 2 correct answers to this question.

- A. Planning group
- B. Certainty level
- C. Planning level
- D. Relevance to cash flow

**Answer:** C,D

5. 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