SAP.C_S4FTR_2023.v2025-01-18.q54

□□□□:	C_S4FTR_2023
□□□□:	SAP Certified Associate - SAP S/4HANA Cloud Private Edition - Treasury
□□□:	SAP
□□ □□ □□□:	54
□□:	v2025-01-18
# □□ □:	1251
# □□ □□□:	540
https://www.krdump.com/SAP.C_S4FTR_2023.v2025-01-18.q54.html	

NEW QUESTION: 1
□□ □ Market Risk Analyzer□ □□ □□□ □□□ □□□□□? (□ □□ □□)
A. □□ □□□ □□ □ □□ □□ □□□ □□□□□.
B. □□ □□□ □□ □□□ □□□□ □□□□□.
C. □□ □□ □□□ □□□□□□□□ □□□ □□□□ □ □□□□.
D. □□ □□□ □□□ □□□□ □□□□□.
Answer: A,D (LEAVE A REPLY)
Market Risk Analyzer□ □□ □□□ □□□ □□□ □□□□. □□ □□□ □□ □ □□ □□ □□□ □□□□□. □□ □□□ □□ □□□ □□ □□□□□. □□ □□ □□□ □□□□□□□□ □□□ □□□□ □ □□□□. □□ □□□ Market Risk Analyzer□□ □□ □□ □□□□ □□ □□ □ □□□□ □□□□ □□□□ □□□ □□□□ □□□□□□□. Market Risk Analyzer□ □□□ □□□□□ □□ □□□ □□ □□ □□ □ □□□□ □□ □□ □ □ □□□ □□□ □ □□ Financial Risk Management□ □□ □□□□□. Market Risk Analyzer□ □□ □□□ □ □□ □□□ □□□□. □□ □□□ □□ □ □□ □□ □□□ □□□□□. □, □□ □□ □□ □□□□ □□ □□□ □□ □□□□□. □□ □□□ □□ □□□ □□ □□□□□. □, □ □□ □□□□ □□ □□ □ □□□□ □□□□ □□□ □□□□ □□□ □□ □□□ □□□□. □□ □□ □□□ □□□□□□□□ □□□ □□□□ □ □□□□. □, □□□ □□□□ □□□□□ □□ □□ □□ □□□ □□ □ □□□□. □□:
https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_TREASURY_AND_RISK_MANAGEMENT/en-US

NEW QUESTION: 2
□□ □□ □□□□□□□ □□□ □□ □□□□ □□□ □ origin X□ □□□□□? □□: □ □□□ □□ □□□ 2 □□□□.
A. □□ □□(FI-CA)
B. □□□□□ □□(FI-GL)
C. □□□□(FI-AR)
D. □□ □ □□ □□(TRM)
Answer: A,D (LEAVE A REPLY)

NEW QUESTION: 3

SOFR □□□ □□(RFR)□ □□□□ □□□□.

□□ □□ □□□ □□ □□ □□ □□□ □□□□ □ □□□□? □□: □ □□□ □□ □□□ 2□□□□.

A. 550 □□□ □□

B. 540 □□ □□ □□

C. 600 FX □□

D. 040- □□

Answer: A,D (LEAVE A REPLY)

NEW QUESTION: 4

SAP S/4HANA□ □□ □□ □□ □□□ □□□□ □□□□.

□ □□□□□ □□ □□□ □□□ □□□□□? □□: □ □□□ □□ □□□ 3□□□□.

A. □□□□ □□

B. □□□ □□ □□

C. □□ □□ □□

D. □□ □□□ □□□□

E. □□ □□ □□

Answer: C,D,E (LEAVE A REPLY)

NEW QUESTION: 5

□□□ □□□□ Market Risk Analyzer□□ □□□□□ □□□□ □□□□. □□□□□ □□□ □ □□ □□ □□ □□ □□□ □ □□□□?□□: □ □□□□ □□□ 2□ □□□□.

A. □□ □□

B. □□□ □□

C. □□□□

D. □□ □□

Answer: (SHOW ANSWER)

Market Risk Analyzer□□ □□□□□ □□□ □ □□□ □ □□ □□ □□□□ □□ □□□ □□□ □□□□□. Market Risk Analyzer□ □□□ □□□□□ □□ □□□ □□□□ □□ □□ □ □□□□ □□ □□ □□ □□□ □ □□ □ □□ Financial Risk Management□ □□ □□□□□. □□□□□ □□ □□ □ □□□□ □□ □□□ □□ □ □□□ □□ □□ □□□ □□ □□ □□□□□. Market Risk Analyzer□□ □□□□□ □□□ □ □□□ □ □□ □□ □□□□ □□□ □□ □□□ □□□□ □□ □□□ □□□ □□□□ □□ □□ □□□ □□□□ □□□ □□ □□□. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 6

□□ □□□ □□ □□ □□ □□□ □□□ □, □ □□□ □□ □□□ □□□□□?

A. □□ □□□□ □□ □□ □□ □□ □□ □□ - □□ □□ □□ □□ - □□ □□ □□

B. □□ □□□□ □□ □□ □□ □□ □□ □□ - □□ □□ □□ □□ □□ - □□ □□

C. □□ □□ □□ □□ □□□□ □□ □□ □□ - □□ □□ □□ □□

- □□ □□ □□
D. □□ □□ □□ □□ □□□□ □□ □□ □□ - □□ □□ □□ □□ □□ - □□ □□
Answer: A (LEAVE A REPLY)
Automatic Payment Transactions for Payment Requests □□ □□□□ □□ □□□ □□ □□ □□□ 4□□□ □ □□ □ □□□□. □□ □□□□ □□, □□ □□ □□, □□ □□ - □□ □□, □□ □□ - □□ □□ □□. □ □□ □ □□□ □□□□□□□ □□ □□ □□□ □ □□ □□□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 7
□□□ □□ □□□ □□□□ □□□ □□ □ □□ □□□ □□□□.
□ □□ □□□ □□ □□□ □□□□ □□□□□□?
A. □□ □□□□
B. □□ □□
C. □□ □□
D. □□ □□
Answer: B (LEAVE A REPLY)

NEW QUESTION: 8
G/L □□ □□□ □□□□ □□□ □□ □□ □□□ □□□□□?□□: □ □□□ □□ □□□ 2□□□□.
A. □□□
B. □□□ □□
C. □□ □□
D. □□ □□□□ □□□
Answer: A,D (LEAVE A REPLY)
G/L □□ □□□ □□□□ □□□ □□ □□ □□□ □□ □□□ □□ □□□□ □□□□□□. □□ □□□ G/L □ □□ □□□□ □□ □□ □□□ □□□ □□□ □□□□ □□□□□. □□ □□□□ □□□□ G/L □□□ □□ □ □ □□□ □□□ □□□ □□□ □□□□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 9
□□□ □□□ □□□ □ □□□ □□□□ □□□?
A. □□□□ □□
B. □□□ □□
C. □□ □□
D. □□ □□
Answer: A (LEAVE A REPLY)

NEW QUESTION: 10

SAP S/4HANA□□ SAP Bank Communication Management□ □□□□□. Bank Account Management□□ □□ □□□□□ □□□□□□ □□□. □ □□□□□□ □□□□□ □□□ □□ □□ □□□ □□□□□ □□□?

A. □□□ □□ □□ □□

B. BRFplus □□ □□□

C. □□ □□ □□□

D. □□□ □□ □□

Answer: (SHOW ANSWER)

NEW QUESTION: 11

Manage Cash Pools SAP Fiori □□ □□□□□ □□ □□ □ □□□ □□□□□□?

A. □□□

B. □□

C. □□□

D. □□□□□

Answer: C (LEAVE A REPLY)

Manage Cash Pools SAP Fiori □□ □□□□□ □□□□□ □□ □ □□□ □□□□□□□. □□ □□ □□ □□□ □□ □□ □□□ □□□□□□ □□□ □□□ □□□□□ □ □□ □□□□□□. □□□ □□ □□ □□ □□□ □□ □□ □ □□□ □□ □□ □□ □□ □□ □□ □□□ □□□□□ □□ □ □□□□□□. Manage Cash Pools SAP Fiori □□ □ □□□ □□ □ □□, □□ □□ □□ □□ □□□ □□ □□□ □□ □□ □□ □□□ □□□ □□ □□□ □ □□□ □. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html

NEW QUESTION: 12

□□ □□ □□□□ □□ □□ □□(SIP)□ □□□ □ □□□ □□ □□□ □□ □ □□□□□?

A. □□ □□ □□□ G/L □□ □□

B. □□ □□□ □□ □□ □□

C. □□ □□□ □□ □□ □□

D. □□□□□ □□ □□□□ □□

Answer: (SHOW ANSWER)

□□ □□ □□□□ □□ □□ □□(SIP)□ □□□ □ □□□ □□ □□□ □□ □□□ □□ □□□ □□□□ □□ □□. □□ □□ □□(SIP)□ □□ □□□ □□□□ □□ □□□□ Bank Account Management□□ □□ □□□□ □□□□□. □□ □□ □□□ □□□□ □□□ □□□□ SAP S/4HANA□□ □□ □□□ □□ □□□ □□□ □ □□ □□□□□. □□ □□ □□□□ □□ □□ □□(SIP)□ □□□ □ □□□ □□ □□□ □□ □□□ □□ □□ □ □□□□ □□□□. □□ □□ □□ □□ □□□□ G/L □□ □□ □□ □□ □□□ □□□□ □□ □□□ □□ □□□ □□□ □ □□□□. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html

NEW QUESTION: 13

□□□ □□□ □□ □□□ □□□□□□□□. □□□ □□ □□□ □□ □□ □□ □□□□ One Exposure□ □□□ □ SAP □□ □□ □□□□ □□□□ □□□□□□ □□□ □□□. □ □□ □□□ □□ □□ □□ □□ □□□□□ □□ □□□□ □ □□ □□ □□□ □□□□ □□□?□□: □ □□□ □□ □□□ 3□□□□.

A. □□ □□□ □□ □□ □□ □□

B. □□ □□□□ □□ □□ □ □□ □□ □□ □□

C. □□ □□□ □□ □□ □□ □□

D. □□□ □□ □□ □□□

E. □□ □□□ □□□ □□ □□□

Answer: (SHOW ANSWER)

□ □□ □□□ □□ Financial Operations □□ □□□□□□□□ □□□□ □, One Exposure□ □□□ □□ □□□ □□ □□ □□ □□□□ □□□□ □□ □□□□ □□ □ □□ □□ □□□ □□ □□□□ □□ □□, □□ □□ □ □□ □□, □□□ □□□ □□ □□□□ □□□□. One Exposure□ □□ □□, □□ □□ □□ □□□□ □□ □□ □ □□□ □□ □□□ □□ □□□ □□□ □□□□ □□□□□. One Exposure□ Financial Operations □□ □□ □□□□□ □□ □□ □□□□ □□□□□ □□ □□□□□□□ □□□ □□□□ □□ □□□□ □□ □□, □□ □ □ □ □□ □□, □□□ □□□ □□ □□□□ □□□. □□□ □□□ □□ □□ □□□□ One Exposure□ □□□ □ □□□□ □□□□□□ □□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html

NEW QUESTION: 14

□□□ □□ □□□ □□ □□ □□□ □□□□. □□□ □□ □□□ □□□□ □□ □□□□ □□□□□□ □□□□ □□. □□□ □□□ □□□ □□□□ □□ □□□ □□□□□?

A. SAP □□□ □□ □□ □□

B. □□ □□ □□□ □□ SAP S/4HANA □□□□

C. SAP □□ □□□□□□□

D. SAP □□ □□ □□

Answer: C (LEAVE A REPLY)

SAP Cash Application□ □□□□ □□ □□□ □□ □□ □□□□ □□□ □ □□□□. SAP Cash Application□ □□ □□□ □□□□ □□ □□ □□ □□ □□□ □□□□ □□□□ □□□□ □□ □□□□□□. □□ □□ □□ □□□□ □□□□ □□□ □□□□□□ □□□□ □□ □□□□ □□□ □□□□□. □□ □□□ □□□ □□ □□ □ □□□□ □□□□ □□ □□□□□ □□□ □ □□□ □□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 15

□□□ □□□□□□□ □□□ □□□□ □□□□.

Take Snapshot Balance Sheet FX Risk SAP Fiori □□□ □□ □□□□ □□□□□? □□: □ □□□ □□ □□□ 2□□□□.

A. □□ □□□

B. □□ □□□

C. FX □□
D. □□□□□□ □□
Answer: ([SHOW ANSWER])

NEW QUESTION: 16
Manage Banks SAP Fiori □□ □□□ □ □ □□ □□□? □□: □ □□□ □□ □□□ 2□□□□.
A. □□ □□ □ □□□ □□ □□□ □□, □□, □□□□□.
B. □□□ □□ □□ □□□□□ □□□□□□.
C. □□ □□□□□ □□ □ □□ □□ □□□ □ □□ SAP Fiori □□□ □□□□□□.
D. □□□ □□□ □□□ □□, □□ □□□, □□ □□□□ □□□□□.
Answer: A,D ([LEAVE A REPLY])

NEW QUESTION: 17
□□ □□ □□□ □□ □□ □□ □□□ □□□□□?□□: □ □□□ □□ □□□ 3□□□□.
A. □□□
B. □□□□
C. □□□□□ □□□□
D. □□□□□□
E. □□□
Answer: ([SHOW ANSWER])
Money Market □□ □□□ □□□ □□ □□□ □□ □□, □□ □□ □□□ □□ □□, □□ □□ □□□□□. Money Market□ □□, □□ □□ □□ □□□ □□ □□□ □□□□ □□ □□ □□ □ □□□□ □□□ □ □□ Transaction Manager□ □□ □□□□□. Money Market □□ □□□ □□□ □□ □□□ □□□□ □□□ □□□ □ □□ □□ □□□ □□ □□, □□ □□□□□ □□□ □□ □□□ □□ □□ □□ □□ □□□ □□ □□ □□□ □ □ □□, □□ □□□ □□□□ □□□ □□ □□ □□ □□□□ □□□ □ □□ □□□□ □□ □□□ □□ □□ □ □□□□. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 18
□□ □□ □□□ □□ SAP □□□□ □□□□□ □□□□□. □ □□□□□ □□□□ □ □□□ □□□ □□□□ □?□□: □ □□□ □□ □□□ 3□□□□.
A. □□□□ □□□ □□□
B. □□□ □□

C. □□□ □□ □□
D. □□□ □□ □□
E. □□□ □□ □□
Answer: A,B,E (LEAVE A REPLY)
□□ □□ □□□ □□ SAP Business Workflow□ □□□□□ □□□□ □□□ □□□, □□□ □□, □□□ □□ □□□ □ □□□ □□□□ □□□. □□□□ □□□□ □□□□ □□□ □□ □□ □□ □□ □□□ □□□□□. □□□□ □□ □□ □□□ □□□□ □□□ □□□ □□ □□□□□□. □□□ □□□ □□□□□ □□□□□ □ □□□ □□□□ □□ □□□ □□□ □□□□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 19
SAP□ □□□ □□ □□ □□□ □□□□□?
A. □□ □□ □□
B. □□ □□ □□
C. □□□ □□□ □□ □□
D. □□ □□
Answer: B (LEAVE A REPLY)
SAP□ □□ □□ □□□ □□□□ □□ □□ □□□ □□□□□. □□ □□ □□□ □□□ □□ □□□ □□ □□ □□ □□ □□ □□ □□□□ □□□□ □□ □□□□□. □□ □□ □□□ □□ □□, □□□ □□ □□ □□□ □ □ □□ □□□ □□□□□ □□□ □□ □□ □□□□□. □□ □□ □□□ □□□□ □□ □□□ □□ □□ □□ □□□ □□□ □ □□□□. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 20
ABAP □□□□ □□□□ □□□□ □□ □□□ □□□ □ □□□?
A. ABAP □□□□ □□ □□
B. ABAP RESTful □□□□□□ □□□□□ □□
C. SAP S/4HANA □□□□ □□□ □□
Answer: (SHOW ANSWER)

NEW QUESTION: 21
□□ □□ □□ □□□□ □□ □□□□ □□□ □□□ □□□□ □□□□? □□: □ □□□ □□ □□□ 2□□□ □.
A. □□ □ □□
B. □□ □□□□□ □□
C. □□□□ □□ □□ - □□ □□□ □
D. □□ □□ □□ □
Answer: A,D (LEAVE A REPLY)

NEW QUESTION: 22

Manage Cash Pools SAP Fiori □□ □□□□ □□ □□ □ □□□ □□□□□?

A. □□□

B. □□□□□

C. □□□

D. □□

Answer: C (LEAVE A REPLY)

NEW QUESTION: 23

□□□ □□ □□□ □□□□ □□□ □□ □ □□ □□□ □□□□. □ □□ □□□ □□ □□□ □□□□ □□□ □□?

A. □□ □□

B. □□ □□□□

C. □□ □□

D. □□ □□

Answer: (SHOW ANSWER)

□□□ □□ □□□ □□□ □ □□ □□ □□□□ □□□ □□ □ □□ □□□ □□ □□ □□□ □□□ □ □□□ □. □□ □□□ □□ □□□ □□□ □□□ □□□□ □□□□□. □□ □□ □ □□□ □□ □□□□, □□□ □□ □□ □□□□, □□□ □□□ □□□□ □□□ □□□□□. □□:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 24

□□ □□□ □□ □□□ □□□□□. □□ □ □□□ □□□□□ □□□□ □□ □□□□□?

A. □□ □□□ □□ □□ □□□ □□□□□□□□ □ □□□□□.

B. □□□□□ □□□□□ □□□□ □□□□□□□□.

C. □□□□□ □□□□□.

D. □□□□□ □□□□□.

Answer: D (LEAVE A REPLY)

□□ □□□□□ □□ □□□ □□□ □□□□ □ □□□□ □□ □□□ □□□□□. □□ □□ □□□□, □□ □ □□ □□□□ □□□□□ □□ □□ □□□ □□□ □□□ □□□□. □□:

https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 25

□□ □ □□ □□ □□□□ □□□ □□□ □□□ □ □□□□? □□: □ □□□ □□ □□□ 2□□□□.

A. SAP □□□ □□□

B. SAP □□□□ □□□

C. SAP □□ □□□□□□

D. □□□□□ SAP S/4HANA

Answer: A,D (LEAVE A REPLY)

NEW QUESTION: 26

□□/□□ □□□ □□□ □ □□ □□ □ □□ □□ □□□□□?
□□: □ □□□□□ □□□ 2□ □□□□.

A. □□
B. □□□
C. □□□
D. □□

Answer: B,C (LEAVE A REPLY)

NEW QUESTION: 27

□□□□□ □□□ □□ □□□ □□ □□□□□ □□□ □□□□□ □□□□. □ □□□ □□ □□□□□ □□ □□□□□ □ □ □□□□□ □□□ □□□□□ □ □□□ □□ □□□□□□. □□ □□ □ □□ □□ □□□ □ □□□□?□□: □ □ □□ □□ □□□ 2□□□□.

A. □□□ □□□□ □□□□
B. □□□□ 0, □□ 0
C. □□□□ □□□□
D. □□ □□□□ □□□□

Answer: A,B (LEAVE A REPLY)

□□□□ □□□ □□□ □ □□ □□□ □□ □□□□ □□□ □□□ □□□□ □□□□ □ 0 □□□□, 0 □□□ □□. □□□ □□ □□□□ □□□ □□ □□□□ □□ □□□□ □□ □□□□ □□□ □□□□ □ □□□ □□ □□□□ □□□□□. □□□□ □□□ LIBOR □□ SOFR□ □□ □□ □□ □□□ □□ □□□□□ □□□□ □ □□□ □□ □□□ □□□□□. □□□□ □□□ □□□ □ □□ □□□ □□ □□□□ □□□ □□□ □□□□ □ □□□, □□□□ □□□ □□□□ □ □□ □□□ □□□□ □□□□□. 0 □□□□, 0 □□, □□□□ □□□ □□ □□ □ 0 □□ □□□□□. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html

NEW QUESTION: 28

Market Risk Analyzer□ □□□□ □□□□.□□ □□□ □□□ □□□□□?

A. □□ □□□□□□□ □□□ □□ □□
B. □□ □□ □□□ □□□ □□ □□
C. □□□ □□ □□□□ □□□
D. □□□□□ □□□□□□ □□□ □ □□□ □□ □□□

Answer: C (LEAVE A REPLY)

□□ □□□ □□ □□□□ □□□□ □□ □□ □□ □□ □□□□□. □□ □□□ □□ □□ □□□ □□□□ □ □□ □□ □□□ □□□□□. □□ □□□ □□ □□ □□ □□□ □□ □□ □□□□ □□□ □□□□□ □□□□ □. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 29

□□□ □□□ □□□□□ □□ □ □□ □□ □□□□ □□□?□□: □ □□□□ □□□ 2□ □□□□.

A. SAP □□□ □□□
B. SAP □□□□ □□□
C. □□□□□□ SAP S/4HANA
D. SAP □□ □□□□□□□
Answer: B,C ([LEAVE A REPLY]())
Liquidity Planning□ □□□□□□ SAP Cloud Connector□ SAP S/4HANA on premise□ □ □□ □□ □□□ □□□ □ □□□. SAP Cloud Connector□ □□□□□□ □□□□ SAP Analytics Cloud□ □□□□ □□□□□□ □□□□ □□□□□□□□□. SAP S/4HANA on premise□ □□□ □□□ □□ □□ □ □□ □□□□□ □□□□□ □□ □□□ □□□. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 30
SAP Analytics Cloud□□ □□□ □□ □□□ □□ □□□ □□□ □□□□. □□ □□ □□□ □□□ □ □□□□? □□: □ □□□□ □□□ 3□ □□□□.
A. □□
B. □□□
C. □□
D. □□
E. □□
Answer: A,C,D ([LEAVE A REPLY]())
SAP Analytics Cloud□□ □□□ □□ □□□ □□ □□□ □□□ □ □□□ □ □□ □□ □□□ □□□ □□□□. □□ □□□ □□□ □□□□ □□, □□ □□□ □□□□ □□ □□□ □□□□ □□, □□ □□ □ □□□ □□□ □□□□ □□. □□□ □□: [□□□ □□ □□ □□], [□□□ □□ □□ □□ □□□]

NEW QUESTION: 31
□□ □□ □□□□ □□□□ □□□□.
□□ □□□ □□□ □□□□□?
A. □□ □□ □□ □□ □□ □
B. □□□□□ □□□□□□ □□□ □ □□□ □□ □□□
C. □□ □□□□□□□ □□□ □□ □□
D. □□ □□ □□□ □□□ □□ □□
Answer: A ([LEAVE A REPLY]())

NEW QUESTION: 32

Transaction Manager □□□ □□ □□ □□□ □□□□ □□□ □□□□□?□□: □ □□□ □□ □□□ 3□□□ □.

A. □□ □□

B. □□□□ □□

C. □□ □□

D. □□□□□

E. □□ □□ □□

Answer: B,C,E (LEAVE A REPLY)

Transaction Manager □□□ □□ □□ □□□ □□□□ □□□ □□□□ □□, □□ □□ □ □□ □□ □□□□ □. □□□□ □□□ □□ □□, □□ □□ □□ □□ □□□ □□ □□ □□□ □□□□ □□□ □□□□□. □□ □ □□ □□ □□, □□ □□ □□ □□□ □□ □□ □□□ □□ □□ □□□ □□□□□. □□ □□ □□□ □□ □ □, □□ □□ □□ □□ □□□ □□ □□ □□□ □□ □□ □□ □□□ □□□□□. □□□ □□: [□□ □□ □□], [□□ □□ □□ □□□]

NEW QUESTION: 33

Market Risk Analyzer□ □□□□ □□□□. □□(□□ □□)□ □□ □□ □□□□ □□ □□ □□□□ □ □□□ □ □□ □□□ □□□□□? □□: □ □□□□ □□□ 2□ □□□□.

A. □□ □□

B. □□ □□(IDoc)

C. □□ □□□□□

D. □□ □□

Answer: (SHOW ANSWER)

□□(□□ □□)□ □□ □□ □□□□ □□ □□ □□□□ □ □□□ □ □□ □□□ □□ □□□ □□ □□□□□. □□ □□ □□ □□, □□ □□ □□□□ □□ □□ □□ □□ □□□□ □□ □□□ □□□□ □□□□□□□. □ □ □□□ Market Risk Analyzer□□ □□ □□ □ □□□□ □□ □□ □□□□ □□□□ □□□□ □□□ □□□ □ □□□□□□□. □□(□□ □□)□ Market Risk Analyzer□□ □□ □□ □□ □□□□ □□□□ □□□□□□ □. □□(□□ □□)□ □□ □□ □□□□ □□ □□ □□□□ □ □□□ □ □□ □□□ □□ □□□□, □□□ □ □□□ □□□ □ □□ □□ □□□□ □□□ □ □□□□. □□ □□□□, □□□ □□□, □□ □□□ □□ □□□ □□ □□□□ □□ □□□ □□□□ □□ □□ □□□□ □□□ □ □□□□. □□: https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_TREASURY_AND_RISK_MANAGEMENT/en-US

NEW QUESTION: 34

□□ □ □□ □□ □□□ □□□ □□□□□ □□□ □ □□□□? □□: □ □□□ □□ □□□ 3□□□□.

A. □□ □□

B. □□ □□□□

C. □□ □□

D. □□ □□ □□

E. □□□□□

Answer: (SHOW ANSWER)

NEW QUESTION: 35

Credit Risk Analyzer□ □□□□□ □□□□□. □□ □ □□ □□ □□□ □□□ □□□□□□? □□:
□ □□□□□ □□□ 2□ □□□□□.

A. □□□□□□□□□□ □□ □□□□□□.
B. □□□ □□□□□□□ □□□□□□.
C. □□□□□ □□□□□ □□□□□□ □□□□□ □□ □□ □□□ □□□□□.
D. □□□□□□ □□□□□□□ □□□□□□.

Answer: A,B (LEAVE A REPLY)

NEW QUESTION: 36

□□ □□ □□ □ □□ □□ □□□ □□□□□ □□□ □□□□□□?□□: □ □□□ □□ □□□ 3□□□□□.

A. □□ □□□
B. □□ □□
C. □□ □□□
D. □□ □□□
E. □□□ □□

Answer: A,D,E (LEAVE A REPLY)

Hedge Management Cockpit□ □□□ □□ □□□ □□ □□□, □□ □□□, □□ □□□□□□. Hedge Management Cockpit□ □□ □□ □□□ □□ □□□ □□□□□ □□ □□□ □□□ □□□ □□□ □□□ □ □□ SAP Fiori □□□□□. Hedge Management Cockpit□ □□□□□ □□ □□□ □□ □□□(□□ □□ □ □□ □□□□ □□), □□ □□□(□□ □□ □ □□ □□□ □□□ □□), □□ □□(□□ □□□ □□ □□□ □□)□□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 37

IFRS□ □□ □□ □□□ □□ □□□□□ □□□ □□□□□□□.
□□ □□ □□ □□□□□ □□ □□(HI)□ □□ □□ □ □□ □□□ □□□□(OCI)□ □□□□□?

A. □□ □□ □□□ □□ HI□ □□ □□ □□□ □□□□□□ □□
B. □□□□□ □□□ □□ HI□ □□□□□ □□□ □□ □□
C. □□ □□ □□□ □□ HI□ □□ □□ □□□ □□ □□
D. □□□□□ □□□ □□ HI□ □□□□□ □□ □ □□□□□□ □□

Answer: (SHOW ANSWER)

NEW QUESTION: 38

□□ □□ □□□□□□ □□□□□ □□ □□ □□□ □□ □□ □□□ □□□□□□ □□□ □ □□□□?□□: □ □□ □ □□ □□□ 3□□□□□.

A. □□□
B. □□□ □□
C. □□

D. □□ □
E. □□
Answer: A,C,E (LEAVE A REPLY)
□□ □□ □□□ □□ □□ □□□ □□□□□□ □□□□□ □□ □□□ □ □□ □□ □□□ □□□, □□ □ □□□ □□. □□□□□ □□□□□□ □□ □□□□□ □□ □□ □□□ □□□□□□ □□□□□ □ □□□□□□. □□□ □□ □□ □□□ □□□□□□ □□□□□ □ □□□□□□. □□□ □□ □□ □□ □□ □□□ □□ □□ □□ □□□ □□ □□ □□□ □□□□□□ □□□□□ □ □□□□□□. □□□ □□: [□□ □□□ □□□□□ □□], [□□ □□□ □□□□□ □□ □□□]

NEW QUESTION: 39
Manage Banks SAP Fiori □□ □□□□□ □□□ □ □ □□□?□□: □ □□□□□ □□□ 2□ □□□□.
A. □□ □□ □ □□□ □□ □□□ □□, □□, □□□□□.
B. □□ □□□□□ □□ □ □□ □□ □□□ □ □□ SAP Fiori □□□ □□□□□.
C. □□□ □□ □□ □□□□□ □□□□□.
D. □□□ □□□ □□□ □□, □□ □□□, □□ □□□□□ □□□□□.
Answer: B,D (LEAVE A REPLY)
Manage Banks SAP Fiori □□□ □ □ □□ □□□ Manage Bank Statements □ Cash Flow Analyzer□ □□ □□ SAP Fiori □□□ □□□□, □□□ □□□ □□□ □□, □□□, □□□□ □□□□ □□□□ □□□□. Manage Banks□ □□□ □□□ □□ □□□ □□□□ SAP S/4HANA□□ □□□ □□ □□□ □□□ □□ □□□ □ □□ SAP Fiori □□□□. Manage Banks SAP Fiori □□□ □ □ □□ □□□ Manage Bank Statements □ Cash Flow Analyzer□ □□ □□ SAP Fiori □□□ □□□□ □□ □□□ □ □□ □□□ □□□ □□□ □□ □□ □□□ □□ □□, □□□ □□, □□□, □□□□ □□□□ □□□ □□□□ □□□□. □□ □□ □□□ □□ □□□□□□ □ □□□ □□□ □□ □□ □□ □□□ □□□ □ □□□□. □□:
https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_CASH_MANAGEMENT/en-US

NEW QUESTION: 40
□□ □□ □□□□ □□ □□ □□(SIP)□ □□□ □ □□□ □□ □□□ □□ □ □□□□□?
A. □□□□□ □□ □□□□ □□
B. □□ □□□ □□ □□ □□
C. □□ □□ □□□ G/L □□ □□
D. □□ □□□ □□ □□ □□
Answer: D (LEAVE A REPLY)

NEW QUESTION: 41
□□□ □□□□, SAP Bank Communication Management□ □□□□□ □□ □□□ □□ □□ □□□ □□ □□ □□□□?
A. □□□□
B. □□□□□□
C. □□□□
D. □□ □□□

Answer: D (LEAVE A REPLY)

NEW QUESTION: 42

□□ □ □□ □□ □□□ □□□ □□□□□□ □□□ □ □□□□?□□: □ □□□□ □□□ 3□ □□□□.

A. □□□

B. □□ □□ □□

C. □□ □□

D. □□ □□□□

E. □□□□□

Answer: (SHOW ANSWER)

□□ □□□ □□□ □□ □□□ □□□ □□□□ □□ □□ □□□ □□□□ □□ □□ □□□ □□□□ □ □□□ □□. □□□□□ □□□ □ □□ □□ □□□ □□ □ □□□ □□ □□, □□ □□ □□ □ □□ □□□□□. □□ □□□ □□□□ □□ □□ □□□ □□ □□□ □□□□ □ □□□□□. □□ □□ □□□ □□ □□□ □□□ □ □□ □□ □□ □□□ □□□□ □ □□□□□. □□ □□□ □□ □□□ □□ □□□ □□□□ □ □□□□□. □ □: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 43

□□ □□ □□□□□□□ □□□ □□ □□□□ □□□ □ □□ X□ □□□□□?□□: □ □□□ □□ □□□ 2□ □□□.

A. □□□□□ □□(FI-GL)

B. □□ □□(FI-CA)

C. □□ □ □□ □□(TRM)

D. □□□□(FI-AR)

Answer: A,D (LEAVE A REPLY)

□□ X□ □□□□ □□□ □□ □□□□ □□□□ □□ □□□□□□□ □□□□□□□(FI-GL)□ □□□(FI-AR) □□□. □□□ □□ □□□ □□ □□□ □□□ □□□ □□□□ □□□ □□□ □□□□ □□□ □□□□ □□□ □□□□. □□ □□□□ □□□ □□□ □□ □□□ □□□ □□□□ □□ □□□ □□□ □□□□ □□□□□□ □. □□□ □□□ □□□ □□ □□□□ □□ □□□ □□□□ □□□□□□□. □□ □□□□□□□ □□□ □□ □□□□ □□ □□ □□□□ □□□□ □□□ □□ □□ □□□□□. □□□ □□ □□ □□□□ □□□□ □□ □ □□□□□□ □□□□ □□□□□□□. □□□ □□ □□□□ □□□ □ □□ X□ □□□□ □□ □□□□□□□ □□□□□□□(FI-GL)□□, □□□□□ □□□□ □□ □□ □□□□ □□□□□. □□□(FI-AR)□ □□ □□□□ □□ □□ □□□□ □□□□□. □□: https://help.sap.com/viewer/product/SAP_S4HANA_FINANCE_FOR_CASH_MANAGEMENT/en-US

NEW QUESTION: 44

□□ □□□□ □□ □□□ □□□ □ □□ □□ □□ □□□ CLOSING □□ □□□ □□□□□?□□: □ □□□ □□ □□□ 2□□□□.

A. □□(AST)

B. □□(EXP)

C. □□(LEQ)
D. □□ (INC)
Answer: A,C (LEAVE A REPLY)
□□ □□□□□ □□ □□□ □□□ □ □□ □□ CLOSING□ □□□ □□ □□ □□□ □□(AST)□ □□(LEQ)□□ □. □□ □□ □□□ □□, □□, □□ □□ □□□ □□ □□ □□□□ □□ □□ □□ □□□□ □□□ □□□□ □□□□□□□. □□ □□□ □□ □□ □□ □□ □□□ □□ □□ □□□□ □□ □□□ □□□□ □□ □□□ □□□□ □□□□□□□. □□ □□□ □□ □□ □□ CLOSING□ □□□ □□ □□ □□□ □□(AST)□ □□ (LEQ)□, □□□ □□ □□□ □□□□ □□□□□□ □□□ □□□□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 45
□□□ □□□ □□ □□□□ □□□□□ □□□.
□□ □□□ □□□□□□□□?
A. □□ □ □□(□□ □□□□)(TPM18)
B. □□ □□(FWKB)
C. □□ □□ □□□(FWZE)
D. □□□ □□□(TBB1)
Answer: B (LEAVE A REPLY)

NEW QUESTION: 46
□□ □ Credit Risk Analyzer□□ □□□□ □□□ □□□□□?□□: □ □□□ □□ □□□ 2□□□□.
A. □□□ □□ □□
B. □□ □□ □□□□
C. □□/□□ □□(ALM) □□
D. □□□□ □□
Answer: A,B (LEAVE A REPLY)
Credit Risk Analyzer□□ □□□□ □□□ □□□ □□ □□ □ □□ □□ □□□□□□□. Credit Risk Analyzer□ □□ □□ □ □□□□ □□□□ □□ □□ □□□ □□□ □ □□ Financial Risk Management□ □□ □□□□□. Credit Risk Analyzer□□ □□□□ □□□ □□□ □□ □□□□, □□ □□ □□ □□□□ □□□□ □□□□ □□ □□ □□□ □□ □□□ □□□□□ □□□ □ □□□□. □□, □□, □□ □□ □□□ □□ □□□ □□□ □□ □ □ □□ □ □□□□ □□□□ □□ □□ □□ □□□ □□□□ □□□ □ □□ □□ □□ □□□□□□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

□□. https://www.dumptop.com/SAP/C_S4FTR_2023-dump.html (**80** Q&As Dumps, **30%OFF Special Discount:** **KrDump**)

NEW QUESTION: 47
□□□□□ □□□ □□□ □□ □□ □□□ □□□□ □□□□. □□ □□□ □□□ □ □□□□?□□: □ □□□□ □□□ 2□ □□□□.
A. □□□ □□□ □□□□□.
B. □□ □□
C. □□ □□□ □□□□□.
D. □□ □□□ □□□□□.
Answer: A,B (LEAVE A REPLY)
□□□□□ □□□ □□□ □□ □□□ □ □□ □□ □□□ □□□ □□ □□ □ □□ □□□□□. □□□□ □□□ □□□ □□, □□ □□ □□□ □□ □□□ □□□□ □□□ □□ □□□□ □□□□ □□□□□. □□ □□□ □ □ □ □□ □□ □□□□ □□□□ □□□□□ □□□□□□□ □□□□ □□□ □□□□ □□□□□. □□□□ □□□ □□□ □□ □□□ □ □□ □□ □□□ □□□ □□ □□□□, □□ □□□ □□□□ □□□□□ □□ □ □□ □□□ □□ □□□ □□□□ □□□ □□□□□. □□ □□□ □□□ □□□□ □□□□□ □□ □□□ □□ □□ □□□ □□□□ □□□□□ □□□ □□□□□. □□:
https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020_002/en-US/f22248cc13f74872af15bd2eca741110.html

NEW QUESTION: 48
□□ □□□□ □□ □□□ □□□ □ □□ □□ □□ □□□ □□ □□ CLOSING□ □□□□□? □□: □ □□□ □□ □□□ 2□□□□.
A. □□(EXP)
B. □□(LEQ)
C. □□ (INC)
D. □□(AST)
Answer: A,D (LEAVE A REPLY)

NEW QUESTION: 49
IFRS□ □□ □□ □□□ □□ □□□□ □□□ □□□□□□. □□ □□ □□ □□□□ □□ □□(HI)□ □□ □□ □ □□ □□□ □□□□(OCI)□ □□□□□?
A. □□ □□ □□□ □□ HI□ □□ □□ □□□ □□ □□
B. □□ □□ □□□ □□ HI□ □□ □□ □□□ □□□□□ □□
C. □□□□ □□□ □□ HI□ □□□□ □□□ □□ □□
D. □□□□ □□□ □□ HI□ □□□□ □□ □ □□□□□ □□
Answer: A (LEAVE A REPLY)
IFRS□ □□ □□ □□ □□□ □□ □□ □□□ □□□□ □□□ □□ □□□□(OCI)□ □□□□□. □□ □□ □ □□ □□ □□ □□ □□ □□□ □□□□□ □□□□, □□ OCI□□ □□□□□. □□ □□□ □□ □□ □□□ □□□□□ □□□ □□□ □□□□□.

□□□□ □□□ □□, □□ □□□ □□□□□□ □□ □□□ □□□□□ □□□□□□. □□ □□ □□□ □□□□□ □□ □□□ □□□□□ □□□□□□.

NEW QUESTION: 50
□□ □□ □□□ □□ □□□□□ □□□□□□ □□□□□ □□□□. □□□□□□ □□□□□ □□ □□ □□ □□□ □□ □□□ □ □□ □□□ □□□□?□□: □ □□□ □□ □□□ 2□□□□.
A. □□ □□
B. □□ □□
C. □□□□
D. □□ □□
Answer: ([SHOW ANSWER]())
□□□□□□ □□ □□ □□□ □□□□ □□ □□ □□ □□□ □□□□□□ □ □□□ □ □□ □□□ □□ □□ □ □□ □□□□□□. □□ □□ □□ □□□ SAP S/4HANA□□ □□ □□□ □□ □□□ □□□ □□ □□□ □ □□ □□□□□. □□ □□ □□□ □□□□□□ □□□□□ □□ □□ □□□ □ □□ □□□ □ □□ □□□□□□. □□ □ □ □□ □□ □□□□□ □□ □□ □□□ □□□□□□ □ □□□ □□ □□ □□□ □□ □□□□□ □□□ □ □□□ □. □□: https://help.sap.com/viewer/0fa84c9d9c634132b7c4abb9ffdd8f06/2020.002/en-US/3a3a8f6f7a6e4c2b8d5b8f1e2a2a0d5b.html

NEW QUESTION: 51
□□ □ SAP Analytics Cloud□ □□□□ □□□□ □□□ □□□□□?□□: □ □□□□ □□□ 2□ □□□□.
A. □□□ □□
B. □□□ □□ □□□□
C. □□
D. □□□ □□□□□□□
Answer: A,C ([LEAVE A REPLY]())
SAP Analytics Cloud□ □□□□ □□□□ □ □□ □□□ □□□ □□□ □□□□□. □□□ □□□ SAP Analytics Cloud□ □□□□ □□□□ □□□ □□□ □□□ □□□ □ □□ □□□□□. □□□□ □□ □□ □□ □□□ □□□□ □□□□□□ □□□ □ □□□□. □□□ □□□ □□□□ SAP Analytics Cloud□ □□□□ □□□ □ □□ □□□□□. □□ □□□ □□□ □□□ □□ □□ SAP Analytics Cloud□□ □□□□ □□□□ □□□ □ □□□□. □□: https://help.sap.com/viewer/00f68c2e08b941f081002fd3691d86a7/release/en-US/3e0c46ebdbbb41e08dbbfdb10d329db0.html

NEW QUESTION: 52
□□ □□□ □□ □□□ □□□ □□ □ □□□□ □ □ □□ □□□ □□□□□? □□:
□ □□□□ □□□ 2□ □□□□.
A. □□□□□□ □□□□ □□□ □ □□□□.
B. □□□ □□□ □□ □□□ □□ ID□ □□□□□.
C. □ □□ □□□ □□□ □□□ □□□ □□ □ □□□□.
D. □□□ □□□□□□ □ □□ □□□ □ □□□□.
Answer: A,B ([LEAVE A REPLY]())

NEW QUESTION: 53
□□□ □□□ 2□□ □□ □□□□□□ □□□□□□ □□□□□□. □□ □□ □□□ □□□ □□□ □□□□ □□ □ □□ □□□ □□□.
□□ □□ □□□□□ □□ □□ □□□ □□□□□□□□□?
A. □□ □□ □□
B. □□□□ □□ □□
C. □□□ □□ □□
D. □□□ □□ □□
Answer: (SHOW ANSWER)

NEW QUESTION: 54
□□ □□ □□□ □□ □□□□□ □□□□□□ □□□□□ □□□□□.
□□□□□□ □□□□□ □□ □□ □□ □□□ □□□□□□ □ □□ □□□ □□□□? □□: □ □□□ □□ □□□ 2 □□□□.
A. □□ □□
B. □□ □□
C. □□ □□
D. □□□□□
Answer: (SHOW ANSWER)