



SAP C_S4FTR_2023 STUDY GUIDE PDF

**SAP S/4HANA Cloud Private Edition Treasury Certification
Questions & Answers**

Details of the Exam-Syllabus-Questions

C_S4FTR_2023

SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Treasury

80 Questions Exam – 60% Cut Score – Duration of 180 minutes

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Get an Overview of the C_S4FTR_2023 Certification:

Who should take the [C_S4FTR_2023 exam](#)? This is the first question that comes to a candidate's mind when preparing for the S/4HANA Cloud Private Edition Treasury certification. The C_S4FTR_2023 certification is suitable for candidates who are keen to earn knowledge on the S/4HANA and grab their SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Treasury. When it is about starting the preparation, most candidates get confused regarding the study materials and study approach. But C_S4FTR_2023 study guide PDF is here to solve the problem. C_S4FTR_2023 PDF combines some effective sample questions and offers valuable tips to pass the exam with ease.

Why Should You Earn the SAP C_S4FTR_2023 Certification?

There are several reasons why one should grab the C_S4FTR_2023 certification.

- The S/4HANA Cloud Private Edition Treasury certification proves to be one of the most recognized certifications.
- The certification badge proves the knowledge of the candidate regarding subject matters and makes his resume presentable to potential candidates.
- Thus earning the [SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Treasury](#) is a powerful qualification for a prosperous career.

What Is the SAP C_S4FTR_2023 S/4HANA Cloud Private Edition Treasury Certification Exam Structure?

Exam Name	SAP Certified Associate - SAP S/4HANA Cloud Private Edition, Treasury
Exam Code	C_S4FTR_2023 » SAP S/4HANA Cloud Private Edition Treasury Certification Online Practice Test
Level	Associate
Exam Price	\$541 (USD)
Duration	180 mins
Number of Questions	80
Cut Score	60%
Reference Books / Trainings	S4F41 (SAP S/4HANA 2023) S4F50 (SAP S/4HANA 2023) S4F51 (SAP S/4HANA 2023)
Schedule Exam	SAP Learning
Sample Questions	SAP C_S4FTR_2023 Certification Exam Sample Question
Recommended Practice	SAP S/4HANA Cloud Private Edition, Treasury Certification Practice Test

Enhance Knowledge with C_S4FTR_2023 Sample Questions:

Question: 1

Which of the following describes the customization of the payment approval pattern?

Please choose the correct answer.

- a) The payment approval patterns are assigned with the maximum amount limit.
- b) 1 is the highest priority when multiple payment approval patterns are assigned.
- c) A sequential and a non-sequential payment approval pattern can be assigned to a bank account.
- d) The company code and account type must be used when the payment approval patterns are assigned.

Answer: c

Question: 2

Which step is executed with the release of a hedging relationship in the cashflow hedge?

Please choose the correct answer.

- a) Creation of the hedging documentation.
- b) The raw exposure is released.
- c) The prospective effectiveness test is run.
- d) Creation of the hypothetical derivative.

Answer: d

Question: 3

What must you define before you can create a liquidity item hierarchy?

Please choose the correct answer.

- a) Company code-specific liquidity item derivations
- b) Liquidity plan
- c) General liquidity item derivations
- d) Liquidity items

Answer: d

Question: 4

When creating a portfolio hierarchy, which object must you use?

Please choose the correct answer.

- a) Portfolio
- b) Financial object
- c) Evaluation type
- d) Analysis characteristic

Answer: d

Question: 5

Which object do you use to create a portfolio hierarchy?

Please choose the correct answer.

- a) Evaluation type
- b) Analysis characteristic
- c) Financial object
- d) Portfolio

Answer: b

Question: 6

Which submodules can be used to capture debt and investments?

There are 2 correct answers to this question.

- a) Securities
- b) Money market
- c) Foreign exchange
- d) Derivatives

Answer: a, b

Question: 7

You need to run three accounting principles (GAAPs) in parallel for one accounting code. How must you specify the accounting settings?

There are 3 correct answers to this question.

- a) One general valuation class
- b) Three portfolios
- c) Three valuation classes
- d) Three valuation areas
- e) Three general valuation classes

Answer: a, c, d

Question: 8

You are capturing the configuration settings for new limit types in Credit Risk Analyzer. What attributes are used in the Define Limit Types configuration activity?

There are 2 correct answers to this question.

- a) Limit amount
- b) Limit transfer
- c) Determination procedure
- d) Limit characteristic assignment

Answer: c, d

Question: 9

You create a money market deal. When must you specify the currency on the entry screen?

Please choose the correct answer.

- a) When the currency is identical to the company code currency
- b) When the currency is a NON-deliverable currency
- c) When the currency is different from the company code currency
- d) When the currency of the counterparty is different from the company code currency

Answer: c

Question: 10

Which tool do you use to integrate data from SAP Treasury and Risk Management to the One Exposure from Operations hub?

Please choose the correct answer.

- a) File Upload
- b) Direct Integration
- c) Flow Builder
- d) FQM Adapter

Answer: d

What Study Guide Works Best in Acing the SAP C_S4FTR_2023 S/4HANA Cloud Private Edition Treasury Certification?

The C_S4FTR_2023 study guide is a combination of some proven study tips and the combination of all valuable study materials like sample questions, syllabus and practice tests in one place.

Explore the Syllabus Topics and Learn from the Core:

If you are determined to earn success in the S/4HANA Cloud Private Edition Treasury exam, getting in full touch of the [syllabus](#) is mandatory. During preparation, you might not like all syllabus sections or topics, but try to get at least the fundamental knowledge from the sections you don't like. The more you possess knowledge on all syllabus sections, the more is the chance to attempt maximum number of questions during the actual exam.

Make Your Schedule:

Studying and completing the syllabus becomes easier, if you work on the syllabus topics after making a schedule. Your syllabus must mention what areas you want to cover and within what time. Once you make a schedule and follow it regularly, syllabus completion becomes easier and preparation becomes smoother.

Get Expert Advice from the Training:

Do not forget to join the SAP C_S4FTR_2023 training if it is providing any. Training enhances the practical knowledge of a candidate, which helps them to work well in the practical field during projects.

Get Access to the PDF Sample Questions:

If your study material is in a [PDF format](#) or the materials are mobile-friendly, what could be better than that? Get access to the free sample questions and keep enhancing your knowledge beyond the syllabus.

Avoid Dumps and Utilize the SAP C_S4FTR_2023 Practice Test:

Why should you rely on practice tests? The reason is simple: you must get familiar with the exam pattern before reaching the exam hall. An aspirant aware of the

exam structure and time management during the exam preparation can perform well in the actual exam and attempt the maximum number of questions during the exam.

Many aspirants prefer to read from dumps, but they miss out on the self assessment method. Therefore, C_S4FTR_2023 practice tests always stand out to be the better choice than dumps PDF.

Avail the Proven C_S4FTR_2023 Practice Test for Success!!!

Do you want to pass the C_S4FTR_2023 exam on your first attempt? Stop worrying; we, ERPPrep.com are here to provide you the best experience during your SAP S/4HANA Cloud Private Edition, Treasury preparation. Try out our free mock tests to get a glimpse of our quality study materials, and build your confidence with the premium [C S4FTR 2023 practice tests](#). Our expert-designed questions help you to improve performance and pass the exam on your first attempt.