



C_S4CFI_2202^{Q&As}

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

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QUESTION 1

In what phase of the SAP Activate methodology do you test the business processes?

- A. Explore
- B. Deploy
- C. Realize
- D. Prepare

Correct Answer: C

QUESTION 2

What are maintenance functions of the financial statement version (FSV) with the "Manage Global Hierarchies" app? (Choose two.)

- A. Create draft hierarchy versions
- B. Assign semantic objects
- C. Create G/L account master data
- D. Assign profit centers

Correct Answer: BC

QUESTION 3

When can you add relationships in the organizational structure in SAP Central Business Configuration? (Choose two.)

- A. After content activation
- B. During content activation
- C. Before initial content activation
- D. Before defining the primary finance settings

Correct Answer: BC

QUESTION 4

Which prerequisites need to be fulfilled to reconcile cash flows from intraday bank statements? (Choose two.)

- A. Perform the required settings for importing bank statements



- B. Define the tolerance groups for cash flow reconciliation
- C. Activate intraday memo records at the bank account level
- D. Set the reconciliation status open in the Cash Flow Analyzer

Correct Answer: AC

QUESTION 5

Which activities can you execute in the Maintain Business Roles SAP Fiori app? (Choose two.)

- A. Maintain restrictions
- B. Maintain catalog roles
- C. Assign PFCG profiles to a business role
- D. Assign business catalogs to a business role

Correct Answer: BC

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