

Volume: 101 Questions

Question: 1

The asset history sheet is a required part of the external financial statements in many countries. You want to call up the asset history report to view all changes to your company's asset portfolio in the current fiscal year.

How to Create the asset history sheet for the company code 1010 for the end of the current year?

Note: There are 2 correct answers to this question.

- A. Go to the SAP Fiori Launchpad and, in the Reporting group of the Launchpad
- B. To run the report, choose Go
- C. Search the asset number for your Office building Hamburg ##
- D. He functionality to create, display, and change data for existing banks in the company

Answer: A,B

Question: 2

The asset history sheet is a required part of the external financial statements in many countries. You want to call up the asset history report to view all changes to your company's asset portfolio in the current fiscal year.

Remain in the asset history sheet and determine the book value of your asset Office building Hamburg ## on the report run date?

Note: There are 1 correct answers to this question.

- A. Go to the SAP Fiori Launchpad and, in the Reporting group of the Launchpad
- B. To run the report, choose Go
- C. Search the asset number for your Office building Hamburg ##
- D. He functionality to create, display, and change data for existing banks in the company

Answer: C

Question: 3

The Manage Banks app provides an overview of all the banks in the system. In this app, you can add new banks, contacts, and banking relationships to your database. The functionality to

create, display, and change data for existing banks in the company, for customers, and for suppliers, is also provided.

How to create a bank and define the following common account properties:

Note: There are 4 correct answers to this question.

- A. In SAP Fiori, choose Bank Relationship → Manage Banks — Basic.
- B. In the lower right corner of the Manage Banks screen, choose Create Bank.
- C. In the General Data tab, define common account properties such as the bank country, bank key, bank name, as provided in the table.
- D. On the Add Bank to Bank Hierarchy screen, choose Add Bank with Business Partner.
- E. Choose Save. The Bank Created message displays.

Answer: A,B,C,E

Question: 4

How to add bank master data to the bank account hierarchy. Use your bank from the previous exercise with bank key 987654##.

Note: There are 3 correct answers to this question.

- A. In SAP Fiori, choose Bank Relationship → Manage Bank Accounts.
- B. On the Bank Hierarchy screen, next to Active Filter, choose Edit Bank Hierarchy (pencil).
- C. On the Bank Hierarchy screen, in the All Available Banks section, select the master data previously created and stored.
- D. Go to the SAP Fiori Launchpad and, in the Reporting group of the Launchpad

Answer: A,B,C

Question: 5

Define your bank as a House Bank using the following data:

Note: There are 3 correct answers to this question.

- A. In SAP Fiori, in the Bank Relationship area, choose the Manage Banks tile.
- B. On the Manage Bank screen, look for the selection criteria Bank Type. Select My Banks.

Additionally you can set the filter criteria Bank Country DE and the Bank Name 987654##. On the right upper corner, press Go.

C. On the bank hierarchy on the right hand side, your bank is added.

D. Select the bank created previously (987654##), and, on the new screen, choose Edit.

Answer: A,B,D

Question: 6

How to maintain Business and User ID.

Note: There are 3 correct answers to this question.

A. Log on to the SAP Fiori Launchpad using user S4C-##.

B. In the Responsibilities for Rule FCLM_CASHMGR Cash Manager window, select the first Cash Manager 1010 line, and, from the icon bar at the top, choose Insert agent assignment.

C. Navigate to the group Identity and Access Management. In this group, choose the Maintain Business User tile.

D. In the User Name field, give the first user (S4C01-##) from the table above and choose Go.

Answer: A,C,D

Question: 7

How to maintain the Bank Accountant assignment in the workflow.

Note: There are 3 correct answers to this question.

A. Take the value from column User ID and note it down.

B. Make sure you are still logged on with user S4C-##.

C. In SAP Fiori, in the upper right hand corner, choose Search and enter Define Responsibilities. Press Enter. The Responsibilities: Choose Rule window opens.

D. In the field available, enter rule 74300006 and press Enter.

Answer: B,C,D

Question: 8

How to maintain the Key User assignment in the workflow.

Note: There are 3 correct answers to this question.

- A. In SAP Fiori, navigate to the Current Settings group and select the Define Responsibilities tile.
- B. In the Responsibility window, click the Rule field, and enter 74300008.
- C. In the Responsibilities for Rule FCLM_SYSCOLL Key User window, select the Key User 1010 line and, from the icon bar at the top, choose Insert agent assignment.
- D. Repeat the steps for the second Bank Accountant 1010 line and assign the same User ID to this responsibility.

Answer: A,B,C

Question: 9

Log on to SAP Fiori with User S4C01-## and approve bank account creation from the cash manager's perspective.

Note: There are 3 correct answers to this question.

- A. In SAP Fiori, choose Bank Relationship → My Bank Account Worklist.
- B. In the Requests for Approval tab, the new bank account is displayed.
- C. On the New Bank Account screen, enter the data provided in the table.
- D. Select the line with the new bank account, and on the Change Request: Create Bank Account Current Account EUR screen, choose Approve.

Answer: A,B,D

Question: 10

Which data is generated when you activate a business role in identity and access management?

Note: There are 1 correct answers to this question.

- A. Default values
- B. Business catalogs
- C. PFCG roles

D. Business groups

Answer: C

Question: 11

Log on to SAP Fiori-## and confirm bank account creation from the bank accountant's perspective.

Note: There are 2 correct answers to this question.

A. In SAP Fiori, choose Bank Relationship → My Bank Account Worklist.

B. In the Requests for Approval tab, the new bank account is displayed.

C. On the Approve Request screen, choose Approve.

D. On the Approve Request new screen, enter a note and choose Approve. The message, Change request xxx approved, is displayed.

Answer: A,B

Question: 12

Log on to SAP Fiori with User S4C-## and confirm bank account creation from the key user perspective.

Note: There are 3 correct answers to this question.

A. In SAP Fiori, choose Bank Relationship → My Bank Account Worklist.

B. On the Confirm Request new screen, enter a note and choose Confirm.

C. In the Requests for Approval tab, the new bank account is displayed.

D. Select the line with the new bank account, and on the Change Request: Create Bank Account Current Account EUR screen, choose Confirm.

Answer: A,B,C

Question: 13

Payment Signatories are people who have the authorization to approve payments. With Bank Account Management, you can define different approval processes for different bank accounts by configuring signatory groups and approval patterns. Please note that this function is