

SAP

C_FSTBAN_80

SAP Certified Application Associate - Transactional Banking in SAP for Banking 8.0



Question: 1

Which of the following are characteristics of an organizational unit in Deposits Management?
Note: There are 3 correct answers to this question.

- A. Contract management bank
- B. Business area
- C. Bank posting area
- D. Currency
- E. Calendar

Answer: ACE

Question: 2

What type of account do you use to manage open items in the open item management system?
Please choose the correct answer.

- A. Loan account
- B. Clearing account
- C. Current account
- D. Contract account

Answer: D

Question: 3

Which of the following input parameters can be used when you define posting control rules?
Note: There are 3 correct answers to this question.

- A. Product category
- B. Posting priority
- C. Error type
- D. Payment item type
- E. Transaction type group

Answer: CDE

Question: 4

Which of the following is a required configuration for payment orders?
Please choose the correct answer.

- A. Assign offsetting transaction types to transaction types.
- B. Assign offsetting transaction types to error types.
- C. Assign offsetting transaction types to payment item types.
- D. Assign transaction types to transaction type groups.

Answer: A

Question: 5

In Customizing, which combination of traffic light and padlock do you have to specify to make product attributes mandatory at contract level?
Please choose the correct answer.

- A. Red traffic light and closed padlock
- B. Red traffic light and open padlock
- C. Green traffic light and open padlock
- D. Green traffic light and closed padlock

Answer: D

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