

# SAP EDUCATION

## SAMPLE QUESTIONS: C\_TFIN52\_67

SAP Certified Application Associate - Financial Accounting with SAP ERP 6.0 EhP7

Disclaimer: These sample questions are for self-evaluation purposes only and do not appear on the actual certification exams. Answering the sample questions correctly is no guarantee that you will pass the certification exam. The certification exam covers a much broader spectrum of topics, so do make sure you have familiarized yourself with all topics listed in the exam competency areas before taking the certification exam.

### Questions

1. A vendor is also a customer. The payment program has to clear the open items.

Which setting has to be maintained in both master data records?

Please choose the correct answer

|    |                       |                                 |
|----|-----------------------|---------------------------------|
| a) | <input type="radio"/> | The alternative payer and payee |
| b) | <input type="radio"/> | The same bank details           |
| c) | <input type="radio"/> | The account link                |
| d) | <input type="radio"/> | The same payment method         |

2. Which of the following parameters are defined in the payment program to select appropriate open items?

Note: There are 2 correct answers to this question.

|    |                       |                        |
|----|-----------------------|------------------------|
| a) | <input type="radio"/> | Exchange rate type     |
| b) | <input type="radio"/> | Bank account           |
| c) | <input type="radio"/> | Program identification |
| d) | <input type="radio"/> | Purchasing group       |

3. Which two data sections are part of every asset?

Note: There are 2 correct answers to this question.

|    |                       |                                    |
|----|-----------------------|------------------------------------|
| a) | <input type="radio"/> | Account determination data section |
| b) | <input type="radio"/> | Depreciation data section          |
| c) | <input type="radio"/> | Master data section                |
| d) | <input type="radio"/> | Valuation area data section        |

4. In an asset main number in Asset Accounting, which information can be different between international GAAP and local GAAP?

Note: There are 2 correct answers to this question.

|    |                       |                           |
|----|-----------------------|---------------------------|
| a) | <input type="radio"/> | Asset capitalization date |
| b) | <input type="radio"/> | Net book value            |
| c) | <input type="radio"/> | Asset class               |
| d) | <input type="radio"/> | Deprecation start date    |

5. Which of the following business scenarios can be handled with accrual and deferral postings?

Please choose the correct answer.

|    |                       |   |
|----|-----------------------|---|
| a) | <input type="radio"/> | Monthly rent payments for an office building        |
| b) | <input type="radio"/> | One-time payment for fixing flooding damage         |
| c) | <input type="radio"/> | One-time payment for one-year cloud storage service |
| d) | <input type="radio"/> | Monthly subscription to a financial newspaper       |

6. During which actions does the system assign the document number for Financial Accounting?

Note: There are 2 correct answers to this question.

|    |                       |          |
|----|-----------------------|----------|
| a) | <input type="radio"/> | Post     |
| b) | <input type="radio"/> | Simulate |
| c) | <input type="radio"/> | Hold     |
| d) | <input type="radio"/> | Park     |

7. Which entries can you define when maintaining a G/ L account?

Note: There are 3 correct answers to this question.

|    |                       |                      |
|----|-----------------------|----------------------|
| a) | <input type="radio"/> | Ledger assignment    |
| b) | <input type="radio"/> | Profit center        |
| c) | <input type="radio"/> | Field status group   |
| d) | <input type="radio"/> | Account group        |
| e) | <input type="radio"/> | Open item management |

8. What is a benefit of a drilldown report?

Please choose the correct answer.

|    |                       |                                 |
|----|-----------------------|---------------------------------|
| a) | <input type="radio"/> | The navigation area             |
| b) | <input type="radio"/> | The edit and save functionality |

|    |                       |                         |
|----|-----------------------|-------------------------|
| c) | <input type="radio"/> | The workflow connection |
| d) | <input type="radio"/> | The automatic refresh   |

9. You are asked to set up the accounting structure to facilitate segment reporting based on the SAP standard segmentation scenario.

Which organizational unit can be used to derive the segment?

Please choose the correct answer.

|    |                       |                 |
|----|-----------------------|-----------------|
| a) | <input type="radio"/> | Profit center   |
| b) | <input type="radio"/> | Company code    |
| c) | <input type="radio"/> | Business area   |
| d) | <input type="radio"/> | Functional area |

10. Which options are available to define the number range of a document?

Note: There are 2 correct answers to this question.

|    |                       |                               |
|----|-----------------------|-------------------------------|
| a) | <input type="radio"/> | Ledger group specific         |
| b) | <input type="radio"/> | For every fiscal year variant |
| c) | <input type="radio"/> | For every fiscal year         |
| d) | <input type="radio"/> | Continuous                    |

**Solutions**

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| 1 a) Incorrect | 2 a) Correct   | 3 a) Incorrect | 4 a) Incorrect | 5 a) Incorrect |
| 1 b) Incorrect | 2 b) Incorrect | 3 b) Correct   | 4 b) Correct   | 5 b) Incorrect |
| 1 c) Correct   | 2 c) Correct   | 3 c) Correct   | 4 c) Incorrect | 5 c) Correct   |
| 1 d) Incorrect | 2 d) Incorrect | 3 d) Incorrect | 4 d) Correct   | 5 d) Incorrect |
|                |                |                |                |                |

|                |                |                |                |                 |
|----------------|----------------|----------------|----------------|-----------------|
| 6 a) Correct   | 7 a) Incorrect | 8 a) Correct   | 9 a) Correct   | 10 a) Incorrect |
| 6 b) Incorrect | 7 b) Incorrect | 8 b) Incorrect | 9 b) Incorrect | 10 b) Incorrect |
| 6 c) Incorrect | 7 c) Correct   | 8 c) Incorrect | 9 c) Incorrect | 10 c) Correct   |
| 6 d) Correct   | 7 d) Correct   | 8 d) Incorrect | 9 d) Incorrect | 10 d) Correct   |
|                | 7 e) Correct   |                |                |                 |
|                |                |                |                |                 |
|                |                |                |                |                 |
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