

SAP EDUCATION

SAMPLE QUESTIONS: C_FSTBAN_80

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

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. 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

2. 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.

3. What is the minimum information that you need to create an account?

Note: There are 3 correct answers to this question.

a)	☐	Contract managing unit
b)	☐	Business partner relationship
c)	☐	Business partner
d)	☐	Account product
e)	☐	Product group

4. A savings account has a notice period of three months. The monthly allowance amount is EUR 2,000. The availability period is the calendar month. An interest penalty is calculated if the customer does not comply with the agreed contract rules.

Which of the following statements are correct?

Note: There are 3 correct answers to this question.

a)	☐	The customer has a right to withdraw more than EUR 2,000 only if he or she has given notice on the desired amount one month in advance.
b)	☐	The customer can withdraw EUR 2,000 every month. Withdrawals beyond EUR 2,000 are not possible.
c)	☐	The customer can withdraw EUR 2,000 every month without incurring an interest penalty.
d)	☐	The customer has a right to withdraw more than EUR 2,000 only if he or she has given notice on the desired amount three months in advance.
e)	☐	When the customer withdraws more than EUR 2,000 in a calendar month, an interest penalty is calculated for the duration of the withdrawal period.

5. 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

6. 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

7. There are different options available for defining the currency in the financial conditions.

Which of the following statements are correct?

Note: There are 3 correct answers to this question.

a)	☐	You cannot define cross-currency conditions for event and transaction charges.
b)	☐	The cross-currency condition applies to contracts for which no explicit conditions (condition currency = contract currency) have been created in the relevant condition group.

c)	☐	You can create standard conditions with and without a condition currency, whereas individual conditions are always in the contract currency.
d)	☐	The payment currency can differ from the condition currency but must match the contract currency.
e)	☐	The payment currency of a condition provides allows you to specify and calculate the conditions in a currency that is different to the condition currency.

8. What types of limit are available for a current account product?

Note: There are 3 correct answers to this question.

a)	☐	Committed limit
b)	☐	Seasonal limit
c)	☐	Tolerated limit
d)	☐	Revolving limit
e)	☐	Daily overdraft limit

9. 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
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10. Which individual objects can be locked with Posting Lock Management?

Note: There are 3 correct answers to this question.

a)	☐	Card pool
b)	☐	Account features
c)	☐	Account
d)	☐	Card
e)	☐	Payment order

11. Which of the following are common features of orders provided within the order management framework?

Note: There are 3 correct answers to this question.

a)	☐	Determination of the charge amount in the order interface
b)	☐	Uniform follow-up activities
c)	☐	Release procedure
d)	☐	Change documents
e)	☐	Order status management

12. You are implementing banking services based on the SOA approach.

Which of the following SAP NetWeaver components support this implementation scenario?

Note: There are 3 correct answers to this question.

a)	☐	SAP NetWeaver Master Data Management
b)	☐	SAP NetWeaver Business Warehouse
c)	☐	Enterprise Services Repository
d)	☐	SAP NetWeaver Process Integration
e)	☐	SAP NetWeaver Composition Environment

13. Where do you store the sweep rules in the master contract for effective cash pooling?
Please choose the correct answer.

a)	☐	In the agreement
b)	☐	In the cash pooling method
c)	☐	In the participation condition
d)	☐	In the relationship attributes

14. What are possible scenarios that you can set up for overdraft protection?

Note: There are 2 correct answers to this question.

a)	☐	A facility master contract protects one current account.
b)	☐	One current account is protected by one funding account.
c)	☐	Two or more funding accounts protect one current account.
d)	☐	One current account is protected by one funding account and one funded account.

15. You implement Deposits and Loans Management with Banking Services from SAP. You want to integrate the Banking Services from SAP system with other components.

Which components are mandatory to handle the processing of accounts?

Note: There are 2 correct answers to this question.

a)	☐	A SAP Supply Chain Management (SCM) system to manage billing and invoicing for loan accounts
b)	☐	The account origination module in Banking Services from SAP
c)	☐	A payment transaction system to send and receive external payments
d)	☐	The general ledger (G/L) connected via Bank Analyzer

Solutions

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

6 a) Incorrect	7 a) Incorrect	8 a) Correct	9 a) Incorrect	10 a) Incorrect
6 b) Incorrect	7 b) Correct	8 b) Correct	9 b) Incorrect	10 b) Correct
6 c) Incorrect	7 c) Correct	8 c) Correct	9 c) Correct	10 c) Correct
6 d) Correct	7 d) Incorrect	8 d) Incorrect	9 d) Correct	10 d) Correct
	7 e) Correct	8 e) Incorrect	9 e) Correct	10 e) Incorrect
11 a) Incorrect	12 a) Incorrect	13 a) Incorrect	14 a) Incorrect	15 a) Incorrect
11 b) Incorrect	12 b) Incorrect	13 b) Incorrect	14 b) Correct	15 b) Incorrect
11 c) Correct	12 c) Correct	13 c) Incorrect	14 c) Correct	15 c) Correct
11 d) Correct	12 d) Correct	13 d) Correct	14 d) Incorrect	15 d) Correct
11 e) Correct	12 e) Correct			

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