

SAP.C-FSTBAN-80.v2021-10-30.q28

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NEW QUESTION: 1

What can be done using an account holder change (Select one answer)

- A. Assign a missing role to a business partner
- B. Assign a new alias to a business partner
- C. Replace the business partner in an account
- D. Add a business partner to an account

Answer: C (LEAVE A REPLY)

NEW QUESTION: 2

SAP 's SOA offering is built around 3 dimensions. What are these (Select one answer)

- A. SAP Banking Services, SAP ECC and SAP Bank Analyzer
- B. Implementation through blueprint, realisation and post go-live support
- C. Architecture model, Business model, Development model
- D. SAP Solution manager, SAP PI and SAP Banking Services

Answer: (SHOW ANSWER)

NEW QUESTION: 3

What items would you lock on the death of a customer (3 answers are correct)

- A. lock all cards for a business partner
- B. lock bank statements for the business partner
- C. lock all standing orders for the business partner
- D. lock the business partner
- E. lock all accounts for a business partner

Answer: A,D,E (LEAVE A REPLY)

NEW QUESTION: 4

Which of these statements is true about a loan disbursement (3 answers are correct)

- A. Multiple payment advices can be used
- B. Can be reversed before the installment is received
- C. Must be for a single contract only
- D. It can be paid to multiple payees

Answer: A,C,D (LEAVE A REPLY)

NEW QUESTION: 5

What is the role of PI in the SOA architecture (3 answers are correct)

- A. Integration Server
- B. Netweaverplatform
- C. Enterprise Service Repository and service registry,
- D. Integration Directory

Answer: A,C,D (LEAVE A REPLY)

NEW QUESTION: 6

What features of a loan can be changed when executing 'manual renewal' (2 answers are correct)

- A. change the interest rate
- B. extend the term of the loan
- C. disburse further funds
- D. create a new condition fixing agreement
- E. change the frequency of the inpayment agreement

Answer: D,E (LEAVE A REPLY)

NEW QUESTION: 7

A customer wants to set up a regular transfer of EUR100 to a friend on 15th of each month. How can this be set up (Select one answer)

- A. Forward order
- B. Standing order
- C. Payment order
- D. Direct debit order

Answer: B (LEAVE A REPLY)

NEW QUESTION: 8

What can you assign to a prenote type (Select one answer)

- A. Order
- B. Limit
- C. Account

D. Turnover Class

Answer: D (LEAVE A REPLY)

NEW QUESTION: 9

What functions are supported by the payment advice feature (2 answers are correct)

- A. Allows the bank to make payments, collections and transfers as advised by customer
- B. Updates cash flows with information about accounts to be used to collect instalments
- C. Updates the turnover class for payments received to show the split between interest and capital
- D. Clears individual payments received against the related instalments

Answer: A,C (LEAVE A REPLY)

NEW QUESTION: 10

Your bank want to implement a time deposit with a special interest rate applied if the deposit is received within 3 days of opening the account. How would this be achieved (2 answers are correct)

- A. apply the rate within the grace period
- B. apply the rate before the latest start of the term
- C. apply the rate within the rate lock period
- D. apply the rate before the start of the term

Answer: B,C (LEAVE A REPLY)

NEW QUESTION: 11

Which statuses can applied to cash flows (3 answers are correct)

- A. posted
- B. cancelled
- C. simulated
- D. reversed
- E. requested

Answer: A,C,E (LEAVE A REPLY)

NEW QUESTION: 12

Which of these are attribute categories (3 answers are correct)

- A. Matrix Group
- B. Limits
- C. Features
- D. Field
- E. Process

Answer: A,C,D (LEAVE A REPLY)

NEW QUESTION: 13

Which of the following are features of savings plan products (3 answers are correct)

- A. Inactive phase at the end of the term
- B. Multiple initial payments allowed
- C. Multiple payment plan payments allowed
- D. Availability of funds limited by notice
- E. Bonus interest

Answer: A,D,E ([LEAVE A REPLY](#))

NEW QUESTION: 14

Your bank has a premium product where transaction errors are processed by a small set of users. How is this facilitated (Select one answer)

- A. Using a worklist in the Posting Control Office
- B. Using an setting in user authorisations
- C. Account grouping
- D. Using product attributes in product configurator

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 15

What object is total commitment applied to? Select one answer

- A. cash flow
- B. account
- C. product
- D. business partner

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 16

A bank has a savings product that they want to allow telephone banking but only if the customer requests it. How would they set the transaction type/media settings (Select one answer)

- A. Traffic light is green, with padlock unlocked
- B. Traffic light is green, with padlock locked
- C. Traffic light is red, with padlock unlocked
- D. Traffic light is red, with padlock locked

Answer: A ([LEAVE A REPLY](#))

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NEW QUESTION: 17

Which of these is true about account product change (2 answers are correct)

- A. Add account holder
- B. Attributes taken from current version of the product
- C. Source product populates a new version of product
- D. Source product populates account field

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 18

How can the credit interest rate determined for a time deposit (3 answers are correct)

- A. the rate is fixed at the start of the term
- B. using a reference interest rate
- C. depending on the duration of the rate lock period
- D. rate depends on the capital amount and the duration of the term
- E. the rate is fixed when an account is opened

Answer: A,C,D ([LEAVE A REPLY](#))

NEW QUESTION: 19

Your bank receives an incoming payment for an account that has been closed. What outcome can be set up in posting control rules (2 answers are correct)

- A. Reverse
- B. Post
- C. Process
- D. Redirect
- E. Reject

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 20

Where overpayments are received for a loan, what is it possible to configure with payment distribution rules (2 answers are correct)

- A. Transfer to another account
- B. Reverse income
- C. Prepay against future instalments
- D. Automatic write off
- E. Curtail the loan

Answer: C,E ([LEAVE A REPLY](#))

NEW QUESTION: 21

Which statement is true about penalty interest

- A. It is limited to 90 days in the calculation
- B. Is always applied on closure of an account
- C. It cannot exceed the credit interest in the current period
- D. Calculated at the time of a withdrawal and posted as an information item

Answer: D ([LEAVE A REPLY](#))

NEW QUESTION: 22

What functions are applied using an order (3 answers are correct)

- A. Change the product of an account
- B. Order a replacement card
- C. Change an account holder of an account
- D. Give notice of a withdrawal
- E. Create an account

Answer: A,C,D ([LEAVE A REPLY](#))

NEW QUESTION: 23

Which of these restrictions is available for configuration in the product configurator? (3 answers are correct)

- A. Maximum number of participating master contracts allowed
- B. Minimum number of participating accounts allowed
- C. Allow multi-level hierarchies
- D. Average number of participating accounts allowed
- E. Enforce that BP of participating contracts must be the same as the master contract

Answer: A,B,C ([LEAVE A REPLY](#))

NEW QUESTION: 24

What PLM actions can create a charge (Select one answer)

- A. Activate PLM document
- B. Close PLM document
- C. Lock PLM document
- D. Schedule PLM document

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 25

In product configurator you are able to make changes in non active versions (Select one answer)

- A. Keep the same version only
- B. Keep the same version or create new version
- C. You can only change the latest version
- D. New versions only

Answer: B ([LEAVE A REPLY](#))

NEW QUESTION: 26

In a time deposit, when does the grace period take effect (Select one answer)

- A. At renewal date
- B. At the start of the maturity phase
- C. At the start of fixing
- D. Between rate lock period and fixing date

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 27

Which of these are methods of applying interest on a time deposit (3 answers are correct)

- A. disburse at the end of the term
- B. reserve for grace period at the end
- C. capitalise at the end of the term
- D. capitalise during the term
- E. reserve during the term

Answer: A,C,D ([LEAVE A REPLY](#))

NEW QUESTION: 28

What types of orders can use a payment advice? 3 answers are correct

- A. Product Change
- B. Rescission of a loan
- C. Early pay off of a loan
- D. Notice on account
- E. Account Closure

Answer: B,C,E ([LEAVE A REPLY](#))

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