

SAP EDUCATION

SAMPLE QUESTIONS: C_FSTBAN_70

SAP Certified Associate – Transactional Banking in Banking Services from SAP 7.0

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. Which of the following are characteristics of an organizational unit in Deposits Management?

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Internal account
b)	<input type="radio"/>	Bank posting area
c)	<input type="radio"/>	Calendar
d)	<input type="radio"/>	Business area
e)	<input type="radio"/>	Contract management bank

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

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Business partner
b)	<input type="radio"/>	Account validity
c)	<input type="radio"/>	Account product
d)	<input type="radio"/>	Contract managing unit
e)	<input type="radio"/>	Business partner relationship

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

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Revolving limit
b)	<input type="radio"/>	Daily overdraft limit
c)	<input type="radio"/>	Seasonal limit
d)	<input type="radio"/>	Committed limit
e)	<input type="radio"/>	Access limit

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)	<input type="radio"/>	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)	<input type="radio"/>	The customer can withdraw EUR 2,000 every month. Withdrawals beyond EUR 2,000 are not possible.
c)	<input type="radio"/>	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.
d)	<input type="radio"/>	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)	<input type="radio"/>	The customer can withdraw EUR 2,000 every month without incurring an interest penalty.

5. 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)	<input type="radio"/>	You cannot define cross-currency conditions for event and transaction charges.
b)	<input type="radio"/>	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)	<input type="radio"/>	The payment currency can differ from the condition currency but must match the contract currency.
d)	<input type="radio"/>	You can create standard conditions with and without a condition currency, whereas individual conditions are always in the contract currency.
e)	<input type="radio"/>	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.

6. What type of account do you use to manage open items in the open item management system?

Please choose the correct answer.

a)	<input type="radio"/>	Current account
b)	<input type="radio"/>	Loan account
c)	<input type="radio"/>	Contract account
d)	<input type="radio"/>	Clearing account

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

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Two different current accounts are protected by the same funding account.
b)	<input type="radio"/>	One current account is protected by one funding account and one funded account.
c)	<input type="radio"/>	Two or more funding accounts protect one current account.
d)	<input type="radio"/>	One current account is protected by one funding account.
e)	<input type="radio"/>	A facility master contract protects one current account.

8. Where do you store the sweep rules in the master contract for effective cash pooling?

Please choose the correct answer.

a)	<input type="radio"/>	In the participation condition
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b)	<input type="radio"/>	In the cash pooling method
c)	<input type="radio"/>	In the relationship attributes
d)	<input type="radio"/>	In the agreement

9. 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)	<input type="radio"/>	Change documents
b)	<input type="radio"/>	Uniform follow-up activities
c)	<input type="radio"/>	Determination of the charge amount in the order interface
d)	<input type="radio"/>	Release procedure
e)	<input type="radio"/>	Order status management

10. 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)	<input type="radio"/>	Product category
b)	<input type="radio"/>	Posting priority
c)	<input type="radio"/>	Payment item type
d)	<input type="radio"/>	Transaction type group
e)	<input type="radio"/>	Error type

11. Which of the following is a required configuration for payment orders?

Please choose the correct answer.

a)	<input type="radio"/>	Assign offsetting transaction types to payment item types.
b)	<input type="radio"/>	Assign offsetting transaction types to transaction types.
c)	<input type="radio"/>	Assign transaction types to transaction type groups.
d)	<input type="radio"/>	Assign offsetting transaction types to error types.

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

Note: There are 3 correct answers to this question.

a)	<input type="radio"/>	Payment order
b)	<input type="radio"/>	Account
c)	<input type="radio"/>	Account features
d)	<input type="radio"/>	Card pool
e)	<input type="radio"/>	Card

13. 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)	<input type="radio"/>	Green traffic light and closed padlock
b)	<input type="radio"/>	Red traffic light and closed padlock
c)	<input type="radio"/>	Red traffic light and open padlock
d)	<input type="radio"/>	Green traffic light and open padlock

14. 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 necessary?

Please choose the correct answer.

a)	<input type="radio"/>	The general ledger (G/L) in Bank Analyzer
b)	<input type="radio"/>	An SAP Supply Chain Management (SCM) system to manage billing and invoicing for loan accounts
c)	<input type="radio"/>	The account origination module in banking services from SAP
d)	<input type="radio"/>	A Payment Transaction System, to send and receive external payments

15. 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)	<input type="radio"/>	SAP NetWeaver Business Warehouse
b)	<input type="radio"/>	Enterprise Services Repository
c)	<input type="radio"/>	SAP NetWeaver Composition Environment
d)	<input type="radio"/>	SAP NetWeaver Process Integration
e)	<input type="radio"/>	SAP NetWeaver Master Data Management

Solutions

1 a) Incorrect	2 a) Correct	3 a) Incorrect	4 a) Incorrect	5 a) Incorrect
1 b) Correct	2 b) Incorrect	3 b) Incorrect	4 b) Incorrect	5 b) Correct
1 c) Correct	2 c) Correct	3 c) Correct	4 c) Correct	5 c) Incorrect
1 d) Incorrect	2 d) Correct	3 d) Correct	4 d) Correct	5 d) Correct
1 e) Correct	2 e) Incorrect	3 e) Correct	4 e) Correct	5 e) Correct
6 a) Incorrect	7 a) Correct	8 a) Incorrect	9 a) Correct	10 a) Incorrect
6 b) Incorrect	7 b) Incorrect	8 b) Incorrect	9 b) Incorrect	10 b) Incorrect
6 c) Correct	7 c) Correct	8 c) Correct	9 c) Incorrect	10 c) Correct
6 d) Incorrect	7 d) Correct	8 d) Incorrect	9 d) Correct	10 d) Correct
	7 e) Incorrect		9 e) Correct	10 e) Correct
11 a) Incorrect	12 a) Incorrect	13 a) Correct	14 a) Incorrect	15 a) Incorrect
11 b) Correct	12 b) Correct	13 b) Incorrect	14 b) Incorrect	15 b) Correct
11 c) Incorrect	12 c) Correct	13 c) Incorrect	14 c) Incorrect	15 c) Correct
11 d) Incorrect	12 d) Incorrect	13 d) Incorrect	14 d) Correct	15 d) Correct
	12 e) Correct			16 e) Incorrect

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