

## Training for Applications with Treasury Management in SAP S/4HANA

### Courses Listed

#### Intermediate

- F0100 - Overview of Financials in SAP S/4HANA
- S4F50 - Business Processes in Treasury and Risk Management in SAP S/4HANA

#### Advanced

- S4F41 - Customizing in Cash Management in SAP S/4HANA
- S4F51 - Customizing in Treasury and Risk Management in SAP S/4HANA

#### Certification Exam

- C\_S4FTR\_2021 - SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2021)

All available schedules in your selection

C\_S4FTR\_2021 SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2021)

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

S4F51 Customizing in Treasury and Risk Management in SAP S/4HANA

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

S4F41 Customizing in Cash Management in SAP S/4HANA

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

S4F50 Business Processes in Treasury and Risk Management in SAP S/4HANA

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

## F0100 Overview of Financials in SAP S/4HANA

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

## S4F51 - Customizing in Treasury and Risk Management in SAP S/4HANA

### Course announcements

- This course provides insight into how to implement SAP Treasury and Risk Management as part of SAP S/4HANA. You will learn how to execute the most important configuration steps, specifically, the key customizing steps for Transaction Manager, Exposure Management, and the Market and Credit Risk Analyzers. The FX Hedge and Accounting solution is covered including capabilities of integrating with a front-office trading system using the Trading Platform Integration on the BTP.
- The knowledge of the course S4F50 'Business Processes in SAP Treasury and Risk Management in SAP S/4HANA' or equal knowledge is a mandatory prerequisite.

### Goals

- This course will prepare you to:
- Provide an overview on the SAP Treasury and Risk Management solution
- Distinguish the connection to Other SAP Modules and Non-SAP
- Provide a Process Overview on Risk Management
- Perform the Transaction Manager General Settings configuration
- Outline the connection to the SAP Workflow
- Explain the Money Market Products configuration
- Perform the Foreign Exchange Products configuration
- Outline the Derivatives configuration
- Explain the Securities and listed derivatives configuration
- Configure the Transaction Manager Accounting and Valuation
- Outline the configuration for integration with Cash Management
- Explain the configuration of the Transaction Manager Correspondence functions
- Learn the capabilities of Multi-Bank Connectivity for interfacing to banks
- Customize the Transaction Manager (Treasury) Payment Program
- Explain the options of the Market Data Management settings
- Know the options for importing market data, including the Market Rates Management functionality
- Distinguish the Market Risk Analyzer customizing options
- Use the Credit Risk Analyzer configuration options
- Know the Commodities module capabilities

### Audience

- Application Consultant

- Business Process Owner / Team Lead / Power User

## Essential

- The course S4F50 'Business Processes in Treasury and Risk Management in SAP S/4 HANA' is a mandatory prerequisite for this course.

## Course based on software release

- SAP S/4HANA 2021 SPS0

## Content

- Overview SAP Treasury and Risk solution
- Provides a Process Overview on Treasury trade processing
- Distinguishing the connection to Other SAP Modules and Non-SAP systems
- Transaction Manager - General Settings configuration
- Use of SAP Workflow for Treasury processes
- Money Market Products configuration
- Configure additional position management differentiating criteria
- Capabilities of Multi-Bank Connectivity for interfacing to banks from SAP
- Foreign Exchange products configuration
- Trading Platform Integration app
- Derivative trade configuration
- Securities and listed derivatives configuration
- Configuration of the Transaction Manager Accounting and Valuation
- Transaction Manager: Correspondence configuration
- Transaction Manager: Payment Program configuration
- Configuration and import options for Market Data Management
- FX Exposure configuration

- FX Hedge Management and Accounting configuration
- Market Risk Analyzer configuration
- Global Interest Rate Benchmark Reform / Replacing LIBOR
- Credit Risk Analyzer configuration
- Configuration of a Commodities derivative trade type

## S4F41 - Customizing in Cash Management in SAP S/4HANA

### Course announcements

- You will learn how SAP S/4HANA covers the Cash Management related business requirements and how the business processes are executed in the system.
- In addition, you will learn about the technical foundation of SAP Cash Management in SAP S/4HANA and how the business processes are implemented in the system. You will practice the setup and use of the main capabilities in the SAP S/4HANA system.

### Goals

- This course will prepare you to:
- Outline the main business processes supported by Bank Account Management
- Outline the implementation steps for Bank Account Management
- Outline the main business processes supported by Cash Operations
- Outline the implementation steps for Cash Operations
- Outline the main processes in Bank Communication Management
- Outline the implementation steps for Bank Communication Management
- Outline the main business processes supported by Liquidity Management
- Outline the implementation steps for Liquidity Management
- Outline the implementation steps for One Exposure from Operations

### Audience

- Application Consultant
- Business Analyst
- Business Process Owner / Team Lead / Power User

### Essential

- None

### Course based on software release

- SAP S/4HANA 2021 SPS0

### Content

- Overview of SAP Cash Management
- How to implement and use Bank Account Management
- How to implement and use Cash Operations
- How to implement and use Liquidity Management
- How to setup and use One Exposure from Operations
- How to implement and use Bank Communication Management

## S4F50 - Business Processes in Treasury and Risk Management in SAP S/4HANA

### Course announcements

- This course provides an overview of the Treasury and Risk Management capabilities of SAP S/4HANA. You will learn how SAP S/4HANA supports the main business processes and how to execute these in the system. You will become familiar with the end-to-end process flow, and the products and functions of the Debt and Investment Management Process, the FX Risk Management Process including the complete FX Hedge Management and Hedge Accounting solution. You will gain an understanding of the reporting within the Market and Credit Risk Analyzers. The latest Fiori reporting apps for trades are reviewed.

### Goals

- This course will prepare you to:
- This course will prepare you to: Provide an overview on the SAP Treasury and Risk Management solution
- Distinguish the connection to other SAP Modules and Non-SAP
- Understand the use of General Master Data
- Understand and Run the Transaction Manager Processes
- Outline the Debt and Investment Management end-to-end process for trades
- Know the steps to process Treasury-related payments from SAP
- Learn the capabilities of Multi-Bank Connectivity for interfacing to banks from SAP
- Distinguish the Money Market Products
- Know the latest Fiori reporting apps in the Transaction Manager
- Manage Securities and other exchange traded products
- Execute Money Market Fund trades
- Understand the various Treasury reporting options
- Outline the FX Risk Management Process
- Understand and use Exposure Management
- Explain FX Hedge Management and Hedge Accounting
- Learn about the SAP trading platform integration
- Handle further Derivatives
- Outline the use of the Market Data Management
- Provide a process overview on Risk Management
- Understand Risk Analysis and Optimization with the Market Risk Analyzer
- Outline Credit Risk Exposure Reporting with the Credit Risk Analyzer

**Audience**

- Application Consultant
- Business Analyst
- Business Process Architect
- Business Process Owner / Team Lead / Power User
- Program/Project Manager

**Essential**

- Basic knowledge of Treasury and Risk Management: business processes, financial instruments, Accounting knowledge

**Course based on software release**

- SAP S/4HANA 2021 SPS0

**Content**

- Overview SAP Treasury and Risk solution
- Distinguishing the connection to Other SAP Modules and Non-SAP
- Providing a Process Overview on Risk Management
- Understand the End-to-End Processing of Financial Transactions
- Treasury Executive Dashboard Overview
- Using Treasury in a Hybrid Landscape
- General Master Data

- The Debt and Investment Management Process
- Using the Money Market Trading Functions
- Describing the Middle Office Functions: Correspondence
- Employing the Back-Office Functions
- Performing Payments
- Multi-Bank Connectivity for interfacing to banks
- Executing Postings to the SAP General Ledger
- Performing the period-end processes
- Understand the simulated period-end close process
- Using Credit Lines
- Describing the Cash Management Integration
- Performing Analysis in the Transaction Manager
- Know the latest Fiori reporting apps
- Managing Securities and other exchange traded products
- Learn about additional position management differentiating criteria
- Gaining efficiency with the Trade Finance Process

- FX Risk Management Process
- Handling FX Deals
- Employing the FX Risk Management Process
- Executing FX balance sheet hedging
- Using the Exposure Management
- Understand the Hedge Management Cockpit including trade automation
- Understand the Trading Platform Integration on the BTP
- Explaining FX Hedge Management and Hedge Accounting
- Processing Additional Derivatives
- Market Data Management and the options available for importing market data
- Global Interest Rate Benchmark Reform / Replacing LIBOR
- Risk Analysis and Optimization with the Market Risk Analyzer
- Credit Risk Reporting with the Credit Risk Analyzer

## F0100 - Overview of Financials in SAP S/4HANA

### Course announcements

- In this course the participants will gain an overview of the capabilities of SAP S/4HANA regarding the financial business processes. For each business area, major business concepts are introduced in theory and practice.

### Goals

- This course will prepare you to:
- Identify the key functional areas of SAP S/4HANA Finance
- Describe the capabilities of SAP S/4HANA Finance using selected business processes
- Understand integration aspects between Finance and Management Accounting, Financial Operations and Treasury Management
- Understand the concept of SAP FIORI in the context of SAP S/4HANA Finance

### Audience

- Application Consultant
- Business Analyst
- Business Process Architect
- Business Process Owner / Team Lead / Power User
- Enterprise Architect
- Executive
- Program/Project Manager

### Essential

- General knowledge of business processes in financial management

### Course based on software release

- SAP S/4HANA 2021 FPS0

### Content

- Introduction to SAP S/4HANA Finance
- Explain the SAP S/4HANA Finance Solution
- Use SAP Fiori
- Explain Core SAP Financial Concepts
- Accounting and Financial Close
- Managing General Ledger Master Data
- Perform Daily Processes in General Ledger Accounting
- Perform Processes in Asset Accounting
- Financial Operations
- Maintain Business Partners
- Perform Daily Processes in Accounts Payable
- Explain the Integration between Materials Management and Accounts Payable
- Perform Daily Processes in Accounts Receivable
- Explain the Integration between Sales and Accounts Receivable
- Cost Management and Profitability Analysis
- Maintain Overhead Controlling Master Records
- Perform Processes in Management Accounting
- Explain the basic concept of Product Costing
- Describe the Solutions for Profitability and Sales Accounting
- Treasury Management
- Managing Bank Accounts
- Performing Processes in Treasury and Risk Management

C\_S4FTR\_2021 - SAP Certified Application Associate - Treasury with SAP S/4HANA (SAP S/4HANA 2021)

Description

Number of questions

Notes

Duration

- To ensure success, SAP recommends combining education courses and hands-on experience to prepare for your certification exam as questions will test your ability to apply the knowledge you have gained in training.
- You are not allowed to use any reference materials during the certification test (no access to online documentation or to any SAP system).

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