

---

**Question: 1**

---

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

---

**Answer: ACE**

---

---

**Question: 2**

---

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

---

**Answer: D**

---

---

**Question: 3**

---

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

---

**Answer: CDE**

---

---

**Question: 4**

---

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.

---

**Answer: A**

---

---

**Question: 5**

---

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

---

**Answer: D**

---