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Oracle Financial Consolidation and Close 2020 Implementation Essentials

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QUESTION 1

Which three scenarios result in foreign currency translation during the default consolidation process? (Choose three.)

A. A base entity currency has a parent entity with a matching default currency.

B. A base entity currency has a parent entity with a different default currency.

C. A parent entity has the same default currency as its parent.

D. A parent entity has a different currency from its parent.

E. A shared entity has a parent with a different currency.

Correct Answer: BDE

QUESTION 2

Which three are seeded data forms created during business process creation?

A. Exchange Rate Multi-period

B. Override Rates

C. Shares Outstanding

D. Data Status

E. Headcount

Correct Answer: ABD

QUESTION 3

Which two statements are true of the roll forward calculation in the Movement dimension?

A. Values for base-level Movement members are calculated as the difference between Closing Balance and Opening Balance.

B. Translated values for Closing Balance are adjusted to the ending rate for the period.

C. Values for Opening Balance are retrieved from the prior period Closing Balance.

D. Data for opening balances must be loaded to the Opening Balance member prior to consolidation.

Correct Answer: BC

If Entity currency and Parent currency Closing Balance data does not exist in the prior period, then the

Ending Rate for the prior period is used.

Opening balance is calculated from the prior period\\'s Closing Balance.

Reference: https://docs.oracle.com/en/cloud/saas/financial-consolidation- cloud/agfcc/

built_in_calculations.html

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QUESTION 4

You are required to define a form that displays all form data for only specific View dimension member and

not allow users to change this.

Where on the form do you define the View dimension and select the correct member?

A. a column

B. Other Options section

C. the Page Axis

D. the Point of View

Correct Answer: D

QUESTION 5

How is drill-back enabled to Supplemental Data Manager (SDM) from the Supplemental Data member within the Multi-source dimension?

A. Drill-back to SDM is not an available feature.

B. Drill-back is available from any Multi-source dimension member by default, know the source of the origination data load.

C. By selecting Track Multi-source Data Input option for Supplemental Data during the application creation process.

D. By selecting Track Multi-source Data Input option for Other Data during the application creation process.

Correct Answer: B

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