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QUESTION 1

Your Financial Analyst needs to interactively analyze General Ledger balances with the ability down to originati g transactions. Which three features facilitate this?

A. Account Inspector

B. Smart View

C. Account Monitor

D. Online Transactional Business Intelligence

E. Financial Reports published to Excel

Correct Answer: E

QUESTION 2

You created your first Implementation Project and assigned the Application Implementation Consultant role to your user. However, you are unable to access Oracle Identity Management (OIM). This issue was caused because you did not assign the .

A. Line Manager role to your user

B. Application Implementation Manager role to your user

C. IT Security Manager role to your user

D. Superuser role to your user

Correct Answer: A

QUESTION 3

You are required to change today\\'s daily rates for converting GBP to USD. What are three ways in which you can update existing daily rates?

A. Use the spreadsheet loader from the Currency Rates Manager.

B. Import daily rates through the Daily Rates open interface table.

C. Update rates manually using the Currency Rates Manager, which can be accessed only from the Functional Setup Manager

D. Update rates manually using the Currency Rates Manager, which can be accessed from the Functional Setup Manager or the General Ledger\\'s Period Close work area.

E. Edit existing transactions and update the rates manually.

Correct Answer: BCD

QUESTION 4

Your customer wants to use a clearing company to automatically balance Intercompany entries. Which three statements are true regarding the use of a clearing company value?

A. Clearing companies are not supported.

B. If you map legal entities to balancing segment values, then a clearing company can only be applied within a legal entity.

C. You must map legal entities to balancing segment values in order to use a clearing company.

D. If you do not map legal entities to balancing segment values, then a clearing company can be applied to any journal within the ledger.

E. If you choose to use a clearing company, you can define a default clearing company value or select the clearing company value directly in the general ledger journal.

Correct Answer: ACE

QUESTION 5

Your customer wants to control spending against an annual budget but report balances on a monthly year-to-date basis. Encumbrance accounting is also in use. What setup is required to achieve this requirement?

A. Create an annual budget with absolute control and so encumbrance accounting will work.

B. Create a summary budget annually with advisory control and control budget monthly with absolute control.

C. Create a Summary budget annually with absolute* control and monthly control budget with advisory or track control.

D. Create two detail control budgets: annually with absolute control and monthly with advisory or track control.

E. Create two detail control budgets: annually with advisory/track control and monthly with absolute control.

Correct Answer: A

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