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**QUESTION 1**

Which two statements are true regarding how Intercompany Balancing Rule, are defied?

- A. All ledgers engaged in an intercompany transaction must share the same chart: of accounts in order to define balancing rules
- B. You can only define balancing rules for different journals\' sources. You cannot define balancing rules for different journal categories.
- C. You can define different balancing rules for different combinations of journal sources, journal categories, and transaction types
- D. You can define different rules for different charts of accounts, ledgers, legal entities, and primary balancing segment value.

Correct Answer: A

QUESTION 2

Fusion Accounting Hub includes Hyperion Data Management. For which two tasks can Hyperion Data Management be used?

- A. chart of accounts hierarchy maintenance
- B. integration with transactions from external feeder systems
- C. chart of accounts master data maintenance
- D. data access and security
- E. cross-validationrules

Correct Answer: AC

http://docs.oracle.com/cd/E25178_01/fusionapps.1111/e20374/F484243AN100CE.htm

QUESTION 3

The Accounting Manager requests that a schedule be created to automatically post journals from subledgers at differenttimes. Which journal attribute should you use to set the automatic posting criteria?

- A. Journal Category
- B. Journal Source
- C. Journal Batch
- D. Journal Description

Correct Answer: C

**QUESTION 4**

Your company has complex consolidation requirements with multiple general ledger instances. You are using Oracle Hyperion Financial Management to consolidate the disparate General Ledgers. You can typically map segments between

your general ledger segment to a Hyperion Financial Management segment, such as Company to Entity, Department to Department, and Account to Account.

What happens to segments in your source general ledger, such as Program, that cannot be mapped Hyperion Financial Management?

- A. The data is not transferred.
- B. Data is summarized across segments that are not mapped to Hyperion Financial Management
- C. Errors occur for unmapped segments. You must map multiple segments from source general ledgers to the target segment in Hyperion Financial Management.
- D. The unmapped segments default to future use segments in Hyperion Financial Management

Correct Answer: C

QUESTION 5

You need to define a chart of accounts that includes an intercompany segment. Your customer plans to use segment value security rules for the Company segment. What does Oracle consider as best practice to define this chart or accounts?

- A. Share the same value set for the company and intercompany segments to reduce chart of accounts maintenance.
- B. Use two different value sets for the company and intercompany segment because segment value security rules are at the value set level.
- C. Define the company segment only and qualify it as both the primary balancing segment and intercompany segment.
- D. Define two different charts of accounts.

Correct Answer: C

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