



1Z0-561^{Q&As}

Oracle FLEXCUBE Universal Banking 11 Basic Implementation Essentials

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QUESTION 1

Which three conditions must be satisfied to effect netting contracts?

- A. Contracts are linked to the same counterparty.
- B. Contracts have the same value date.
- C. Contracts have the same currency pair/currency.
- D. Contracts have the same settlement amount in local currency
- E. Contracts have the same booking date.

Correct Answer: CDE

QUESTION 2

In which conventions is currency rounded?

- A) Truncate B) Round Up C) Round Down D) All the above
- A. A and B
- B. B and C
- C. A and C
- D. D

Correct Answer: D

QUESTION 3

Under which screen are the standard set of vendors in Expense Processing Contract maintained?

- A. Vendor Maintenance screen
- B. XP Product Preference screen
- C. XP Bank Preference screen
- D. XP Branch Preference screen

Correct Answer: A

QUESTION 4



Asset details captured using the Fixed Asset Capture screen. Keeping track of the status of the assets is also possible. In which screen is information about a Delivered Asset but not Inspected will be available?

- A. FA Product
- B. FA Query Views
- C. FA Category
- D. FA Group

Correct Answer: B

QUESTION 5

Which statements are true in regards to Change Class?

- A) Different Association, Application and Liquidation events will be available.
 - B) Different Basic Amount Tags will be available.
 - C) Different Third-Party Types will be available.
 - D) Different User-Defined Fields will be available.
- A. A and B
 - B. C and D
 - C. A and D
 - D. B and D

Correct Answer: A

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