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QUESTION 1

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

QUESTION 2

What are the tables or views from which the Create Accounting program takes source data that is used in rules to create journal entries?

- A. TransactionObjects
- B. Event Entities
- C. Mapping Sets
- D. Accounting attributes
- E. Event Classes

Correct Answer: A

Reference: https://docs.oracle.com/cd/E18727_01/doc.121/e13420/T193592sdextchap.htm

QUESTION 3

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 4

What are the two benefits of having the Essbase cube embedded in Fusion General Ledger?

- A. General ledger balances are multidimensional, allowing you to perform robust reporting and analysis.
- B. You can access real-time results for reporting and analysis because every time a transaction is posted in General Ledger, multidimensional balances are also updated simultaneously.
- C. You no longer need to create and maintain hierarchies because the Essbase cubes are created when you create your chart of accounts.
- D. Posting performance is much faster.
- E. Integrating with third-party systems is easier because the Essbase cube provides chart of accounts mapping rules.

Correct Answer: BD

QUESTION 5

Your customer wants to secure their primary balancing segment values to prevent employees of one company from entering or viewing data of another company. You only need this for General Ledger balances and reporting. What two security features should you use?

- A. Data Access Sets using an Access Set Type of Primary Balancing Segment
- B. Cross-ValidationRules
- C. Segment Value Security
- D. Balancing Segment Value Assignment to Legal Entities

Correct Answer: AC

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