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Oracle Accounting Hub Cloud 2025Implementation Professional Sample Questions (Q75-Q80):

NEW QUESTION # 75

You are implementing Accounting Hub for one of your client organizations in the US. The organization has two legal entities, loans and insurance. Both the legal entities have agreed to share the same chart of accounts and convention. However, the loans legal entity will use the January to December calendar, while the insurance legal entity will use the July to June calendar.
How many primary ledgers will you create to achieve this requirement?

- A. Two
- B. One
- C. Three
- D. Four

Answer: A

NEW QUESTION # 76

Challenge 1: Manage Journal Line Rule
TASK
Create 2 Journal Line Rule
Interest Receivable
Interest Income
Subledger Application: AHC Loan
Process Category: AHC Loan
Event Class: AHC Loan
Event Type: Loan Origination, Interest Accrual, Payment

Answer:

Explanation:
See the Explanation below for all the solution.
Explanation:
To create Journal Line Rules (JLR) in Oracle Fusion, follow these step-by-step instructions:
Step 1: Navigate to the Manage Subledger Journal Entry Rule Sets Page
* Log in toOracle Fusion Applicationswith a user that has privileges to configureSubledger Accounting Rules.
* Go toSetup and Maintenance.
* In theFunctional Setup Manager (FSM), select:
* Financials
* Subledger Accounting
* Manage Journal Line Rules
Step 2: Create the "Interest Receivable" Journal Line Rule
* ClickCreateto add a new Journal Line Rule.
* Enter the following details:
* Name: Interest Receivable
* Subledger Application:AHC Loan
* Event Class:AHC Loan
* Event Type:Loan Origination, Interest Accrual, Payment
* Account Class: (Choose the appropriate account class, such as "Receivable" or a custom account class)
* Line Type: Debit
* Description: (Optional, enter something like "Recognizes interest receivable")
* UnderConditions, define rules if needed to filter transactions for this Journal Line Rule.
* Save and Close.
Step 3: Create the "Interest Income" Journal Line Rule
* ClickCreateagain to add the second Journal Line Rule.
* Enter the following details:
* Name: Interest Income
* Subledger Application:AHC Loan
* Event Class:AHC Loan
* Event Type:Loan Origination, Interest Accrual, Payment

* Account Class: (Choose an appropriate account class, such as "Revenue" or a custom account class)
* Line Type: Credit
* Description: (Optional, enter something like "Recognizes interest income")
* UnderConditions, define rules if needed to filter transactions for this Journal Line Rule.
* Save and Close.
Step 4: Validate and Deploy the Rules
* Navigate toManage Accounting Methods.
* Find the accounting method used for theAHC Loansubledger.
* Attach the newly createdJournal Line Rulesto the appropriateJournal Entry Rule Set.
* Validate the changes and submit them for approval.
* Once validated, deploy the accounting method.
Step 5: Test the Journal Line Rules
* Navigate toSubledger Accounting > Accounting Entries.
* Generate accounting for a testLoan Origination, Interest Accrual, or Paymenttransaction.
* Verify that the correct Journal Entries are created:
* Interest Receivable (DR)
* Interest Income (CR)

NEW QUESTION # 77
Which TWO privileges are recommended while enabling Audit History on several key business objects?

* A. Audit Assignment Grade
* B. Manage Application Objects
* C. Manage Audit Policies
* D. View Audit History

Answer: C,D

NEW QUESTION # 78
Your client has a requirement to report directly from the transactional tables and return the results in real- time, in turn eliminating the need for a data warehouse.
Which tool would you suggest to your client for this purpose?

* A. Account Group
* B. Oracle Transactional Business Intelligence
* C. Smart View
* D. Financial Reporting Studio

Answer: B

NEW QUESTION # 79
You are explaining to an accountant that account override is an adjustment feature of subledger accounting.
Which two traits can help you explain this?

* A. It enables users to record a reason for the adjustment
* B. It adjusts the original source transaction
* C. It provides an audit trail by preserving the original subledger journal entry
* D. It is intended to correct only the subledger journals that have been posted

Answer: A,C

NEW QUESTION # 80
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