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Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q31-Q36):

NEW QUESTION # 31

Where can you set the default member for the Currency dimension in a Data Integration integration?

- A. Options tab of the Application Details dialog box
- B. Map Members tab in the Create Integration dialog box
- **C. Location Attributes in the Create Integration dialog box**
- D. Run Integration dialog box

Answer: C

Explanation:

The default member for the Currency dimension in a Data Integration integration can be set in the Location Attributes in the Create Integration dialog box. This attribute specifies the currency that will be used for loading data if no currency mapping is defined. The other options do not allow setting the default member for the Currency dimension. The Map Members tab in the Create Integration dialog box is used to map members from source to target dimensions. The Options tab of the Application Details dialog box is used to set general options for Data Integration, such as logging level, parallel threads, etc. The Run Integration dialog box is used to execute an integration and monitor its status. Oracle Financial Consolidation and Close 2023 Implementation Essentials Study Guide, page 41; [Oracle Financial Consolidation and Close Cloud Service Administrator's Guide], page 8-4.

NEW QUESTION # 32

Which two prebuilt calculations run on the Movement dimension to determine CTA by account?

- A. Prior Average Rate minus Current Average Rate multiplied by FCCS_Mvmts_Subtotal
- **B. FCCS_Mvmts_Subtotal multiplied by ending Rate minus FCCS_Mvmts_Subtotal multiplied by Average Rate**
- **C. FCCS_OpeningBalance multiplied by Ending Rate minus FCCS_OpeningBalance carry forward**
- D. Prior Ending Rate minus Current Ending Rate divided by FCCS_Mvmts_Subtotal

Answer: B,C

NEW QUESTION # 33

A company is based in the United Kingdom and has an application currency set to GBP. The company collects data from a United States based subsidiary. The subsidiary's functional currency is USD.

Which two items facilitate the reporting of the subsidiary's Common Stock balance at an historical rate in the GBP reporting currency? (Choose two.)

- A. USD must be created as a reporting currency.
- B. Common Stock must have a Data Storage property set to Never Share.
- **C. The subsidiary must have a parent entity with a GBP currency.**
- **D. The subsidiary must have a balance not equal to zero in Common Stock.**
- E. Common Stock must have an Exchange Rate Type set to Historical Rate Override.

Answer: C,D

NEW QUESTION # 34

Which two statements are true regarding the Copy Data function?

- **A. You can copy data for historical rate and amount overrides.**
- B. You can select which Consolidation dimension member to copy.
- **C. When you select the Regular Data option, journals data is included.**
- D. You cannot select which Account members to copy.

Answer: A,C

Explanation:

You can copy these types of data:

Regular Data (including journals)

Override Data - rates and amounts entered on the Override Rates form for historical rate override accounts

NEW QUESTION # 35

What is the correct Currency dimension member to select when running an Intercompany Matching Report?

- A. Input Currency
- B. Parent Currency
- C. Entity Currency
- D. **Reporting Currency**

Answer: D

Explanation:

Currency (Must be a Reporting Currency)
[setting_up_intercompany_matching_reports.html](#)

NEW QUESTION # 36

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