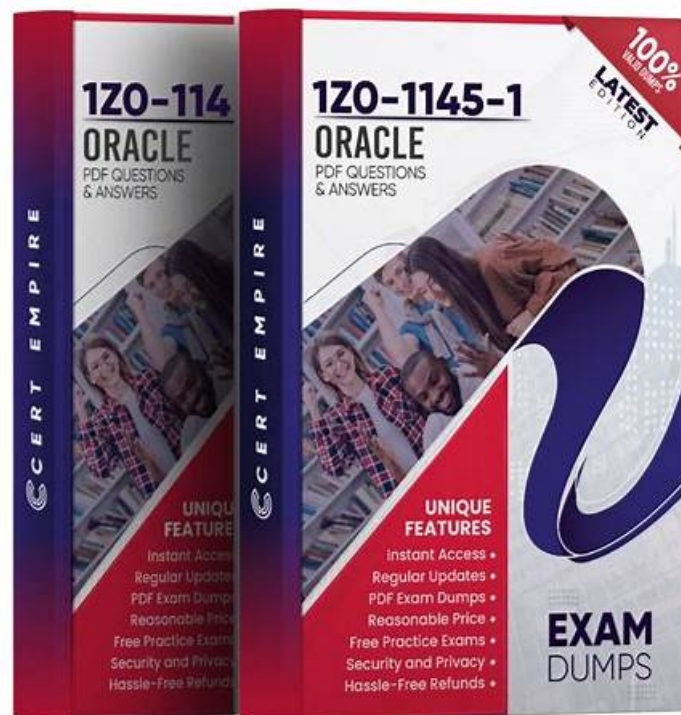


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NEW QUESTION # 96

When you set the Intercompany Account Attribute Value to Yes, which additional attribute must also be set?

- A. Is Plug Account
- B. Plug Account
- C. Intercompany Entity
- D. Intercompany Account

Answer: A

NEW QUESTION # 97

When you set the Intercompany Account attribute for an account to Yes, which additional attribute must also be set in order for the account to be included in the elimination process?

- A. Is Plug Account
- B. Plug Account
- C. Intercompany Entity
- D. Intercompany Account

Answer: B

Explanation:

<https://docs.oracle.com/en/cloud/saas/financial-consolidation-cloud/agfcc/EPM-INFORMATION-DEVELOPMENT-TEAM-E93973-628A1C2A.pdf>

NEW QUESTION # 98

Where in Data Integration do you specify the default member for the Multi-GAAP dimension?

- A. Execute Integration dialog box
- B. Location Attributes section of the Create Integration dialog box
- C. Options tab of the Application Details dialog box
- D. Workbench

Answer: C

Explanation:

The place in Data Integration where you specify the default member for the Multi-GAAP dimension is the Options tab of the Application Details dialog box. This is where you can set default members for any dimension that is not mapped in your integrations. The default member for Multi-GAAP will be used when loading data from sources that do not have multiple GAAPs. The other options are not places where you specify the default member for Multi-GAAP. The Workbench is where you define source files and mappings, but not default members. The Execute Integration dialog box is where you run integrations, but not specify default members. The Location Attributes section of the Create Integration dialog box is where you select target applications and scenarios, but not default members. Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide, page 41; [Oracle Financial Consolidation and Close Cloud Service User's Guide], page 9-6.

NEW QUESTION # 99

What is the primary function of enabling the Track Intercompany Elimination option during the application creation?

- A. enables the application to include Intercompany data.
- B. enables the application to perform Intercompany eliminations
- C. enables the Elimination member in the Consolidation dimension
- D. process will separate total elimination values by Data Source.

Answer: D

NEW QUESTION # 100

PQR Company has the ownership structure shown above.

If H_1 lends money to P_2, the intercompany elimination of H_1's receivable occurs as data from Hickory consolidates into PQR. What is this principle called?

- A. Generation 0
- B. Lowest common denominator
- C. First common parent
- D. First order relation

Answer: C

NEW QUESTION # 101

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