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Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q51-Q56):

NEW QUESTION # 51

Which statement is FALSE when setting up Shared Entities?

- A. When data is posted to one shared entity, the data is posted to all instances.
- B. You build an alternate hierarchy by using partial share Entity members.
- C. The calculation status will not change in all instances when data is changed in one instance.
- D. The Data Storage Member Property must set to "Dynamic Calc".

Answer: C

NEW QUESTION # 52

Which two statements are true about the roll forward calculation in the Movement dimension? (Choose two.)

- A. Values for base-level Movement members are calculated as the difference between Closing Balance and Opening Balance.
- B. Values for Opening Balance are retrieved from the prior period's Closing Balance.
- C. Data for opening balances must be loaded to the Opening Balance member prior to consolidation.
- D. Translated values for Closing Balance are adjusted to the ending rate for the period.

Answer: B,D

Explanation:

The two statements that are true about the roll forward calculation in the Movement dimension are:

Translated values for Closing Balance are adjusted to the ending rate for the period. This means that the closing balance values are translated to the parent entity's currency using the exchange rate at the end of the period.

Values for Opening Balance are retrieved from the prior period's Closing Balance. This means that the opening balance values are derived from the closing balance values of the previous period.

The other statements are false about the roll forward calculation in the Movement dimension. Data for opening balances does not need to be loaded to the Opening Balance member prior to consolidation; it is automatically calculated from the prior period's closing balance. Values for base-level Movement members are not calculated as the difference between Closing Balance and Opening Balance; they are calculated as the difference between Closing Balance and Total Input And Adjusted. Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide, page 39; Oracle Financial Consolidation and Close Cloud Service User's Guide, page 3-12.

NEW QUESTION # 53

What information is included in the data extract export file delimited format?

- A. the application name
- B. the ID of the user performing the extract
- C. the domain and application name
- D. the data load cube name

Answer: B

NEW QUESTION # 54

Which statement is true about an approval process with the Phase Dependency option enabled?

- A. Data for a later phase cannot be promoted to a higher level in the promotion path than data for an earlier phase.
- B. Data for a later phase can be promoted to a higher level in the promotion path than data for an earlier phase, but cannot be changed to Approved.
- C. Data for a later phase cannot be changed from Not Started to Under Review until the status of earlier phases is changed to Approved.
- D. Data for an earlier phase cannot be changed from Approved to Locked until data for all later phases has been changed to Approved.

Answer: A

Explanation:

The statement that is true about an approval process with the Phase Dependency option enabled is: Data for a later phase cannot be

promoted to a higher level in the promotion path than data for an earlier phase. The Phase Dependency option is used to enforce sequential submission of data by different entities or groups of entities within an approval unit hierarchy. If this option is enabled, data for an earlier phase must be promoted to a higher level before data for a later phase can be promoted to the same level or higher. For example, if Phase 1 data is at level 2 and Phase 2 data is at level 1, Phase 2 data cannot be promoted to level 2 or higher until Phase 1 data is promoted to level 3 or higher. Oracle Financial Consolidation and Close 2023 Implementation Essentials Study Guide, page 29; [Oracle Financial Consolidation and Close Cloud Service Administrator's Guide], page 6-10.

NEW QUESTION # 55

Which two statements are true about Cash Flow in the Movement dimension?

- A. You can add shared members to the FCCS_CashChange hierarchy.
- B. When you add a level 0 member to FCCS_Mvmts_Subtotal, it is automatically added as a shared member
- C. The seeded level 0 members under FCCS_Mvmts_Subtotal are shared members in the FCCS_CashFlow
- D. The FCCS_Mvmts_AccountsPayable member is under FCCS_CashFlow_NetAssets in the

Answer: B,C

NEW QUESTION # 56

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