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Oracle Accounting Hub Cloud 2022 Implementation Professional

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QUESTION 1

Which transaction source is used to link transaction header and line information?

- A. Transaction Key
- B. Transaction Type
- C. Transaction Date
- D. Transaction Number

Correct Answer: D

QUESTION 2

The new billing source system has been registered into Accounting Hub Cloud. The subledger is in active state. At a later date, the business decides to bring in another legacy system (for example, a payment system) for accounting in Accounting Hub.

What two options do you have?

- A. Add this as a new transaction type into existing registered subledger from the user interface.
- B. Register it as a new source system.
- C. Add this as a new transaction typo into existing subledger registration spreadsheet template.
- D. Change the transaction data file.

Correct Answer: AB

QUESTION 3

Which two actions can you accomplish for a registered source system?

- A. Add new event classes through the user interface.
- B. Modify the subledger application name as long as there are no pending accounting entries.
- C. Import the source system registration spreadsheet template multiple times as long as there are no accounting rules created yet.
- D. Revise source Information through the user interface and add more sources.

Correct Answer: CD

QUESTION 4



Given the journal: What is the terminology that is used to identify the "Account Number", "Original Balance", and "Origination Date" fields?

| Line | Account | Accounted (USD) | | Accounting Class | Line Description |
|--------------|----------------------------------|-----------------|---------------|---------------------|--|
| | | Debit | Credit | | |
| 1 | 111-000-20101-2120-206-0000-0000 | 253.00 | | Interest receivable | Loan: 20392 USD 80000 - Line Type: ACCRUED_INT |
| 2 | 111-000-40102-2120-206-0000-0000 | | 253.00 | Interest income | Loan: 20392 USD 80000 - Line Type: ACCRUED_INT |
| Total | | 253.00 | 253.00 | | |

- A. User Transaction Identifier
- B. Attribute Identifier
- C. Source System Identifier
- D. System Identifier

Correct Answer: B

QUESTION 5

What can you override in a completed subledger journal entry?

- A. the amounts
- B. the descriptions
- C. the account
- D. the supporting Information

Correct Answer: C

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