



1Z0-1081-20^{Q&As}

Oracle Financial Consolidation and Close 2020 Implementation Essentials

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QUESTION 1

Which components are pre-built into Financial Consolidation and Close Cloud Service to provide a configurable and scalable consolidation solution?

- A. pre-built integrations to combine narrative and data to produce both internal and external reporting packages
- B. calculations, dashboards and reports to provide analysis for cash flow modeling
- C. calculations, dashboards and reports as well as detailed data source tracking and an automated cash flow
- D. calculations, dashboards and reports built on planning frameworks to provide cash flow planning

Correct Answer: C

QUESTION 2

Which three key requirements does the Financial Consolidation and Close Cloud Service (FCCS) deliver to ensure a modern consolidation and close solution? (Choose three.)

- A. Ensure security of sensitive data.
- B. Integrate with source systems.
- C. Provide predictive analysis and modeling.
- D. Provide a strong compliance framework that includes auditing and segregation of duties.

Correct Answer: ABD

QUESTION 3

To show the Intercompany account and matching account balances on the Intercompany Matching Report, you make which selection?

- A. Intercompany Accounts
- B. Intercompany Partners
- C. Intercompany Plug Accounts
- D. Elimination Consolidation Dimension member

Correct Answer: B

Intercompany Partner (ICP) Matching reports list the intercompany transactions that are eliminated during consolidation. Intercompany transactions are managed across the Intercompany Partner dimension.

Reference: https://docs.oracle.com/cd/E57185_01/HFMAG/ch09s02.html



QUESTION 4

Which is NOT a member of the Data Source Dimension created by Financial Consolidation and Close (FCCS)?

- A. FCCS_No Data Source
- B. FCCS_Data Input
- C. FCCS_SystemTypes
- D. FCCS_Proportion

Correct Answer: D

QUESTION 5

How can the Intercompany dimension be enabled within your application?

- A. In the metadata editor, select Enabled for the Intercompany property for the Entity dimension.
- B. In the metadata editor, select IC_Acc_Yes for the Intercompany property for any account.
- C. During application creation, select the Intercompany Data option.
- D. In the metadata editor, select IC_Entity_Yes for the Intercompany Entity property for any entity.

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/financial-consolidation-cloud/agfcc/intercompany_property_for_entities.html

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