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QUESTION 1

The Account Reconciliation Application (ARA) is used by banking operations to match credit (in) and debit (out) transactions within client accounts. Both credit and debit transactions are received from several other applications and stored as

the Client Reconciliation logical file. ARA is capable of automatically matching transactions based on the Business Parameters logical file which is maintained by users in the ARA.

Access permissions in the User Access logical file are maintained by users in the ARA, and contain online user account permissions and approval levels.

The users can maintain their own report forms in the Reporting logical file. All reports use the Currency logical file, which is maintained by an external application, to convert the local payment currency to Euros.

From the Names of Possible Functions listed identify the data functions for the ARA. Select N/A if a Name of Possible Function does not apply.

Identify the functions used:

Hot Area:

ILF	EIF	N/A	Names of Possible Function
С	С	c	Business Parameters
C	C	C	Client Reconciliation
C	C	C	Credit
C	С	C	Currency
C	С	C	Debit
C	С	C	Reporting
C	С	C	Security
0	C	C	User Access

Hot Area:



ILF	EIF	N/A	Names of Possible Function
С	С	C	Business Parameters
C	C	C	Client Reconciliation
C	C	C	Credit
C	C	C	Currency
C	C	C	Debit
C	С	C	Reporting
С	С	C	Security
C	C	C	User Access

Correct Answer:

ILF	EIF	N/A	Names of Possible Function
C	С	C	Business Parameters
0	C	C	Client Reconciliation
C	C	C	Credit
C	C	C	Currency
С	C	0	Debit
C	С	C	Reporting
С	C	C	Security
C	C	C	User Access

QUESTION 2

Conversion functionality is defined as:

- A. transactional or data functions provided to convert data and/or provide other user specified conversion requirements
- B. conversion functionality required by the developer
- C. a measure of the conversion functionality delivered to the user when the project is complete
- D. a measure of the data that is converted for the user when the project is complete

Correct Answer: A



QUESTION 3

The primary intent of an EI is to maintain:

- A. One or more ILFs or alter the behavior of the application
- B. One or more ILFs
- C. One or more EIFs or alter the behavior of the application
- D. One or more EIFs

Correct Answer: A

QUESTION 4

The user can request the same data to be displayed in four languages. The data in the different languages are stored in user-maintained tables. How would this display of data be measured?

A. 1 EQ

- B. 4 EQs
- C. 1 EO
- D. 4 EOs

Correct Answer: A

QUESTION 5

Processing logic is defined as any of the requirements specifically requested by the user to complete an elementary process. Those requirements include which of the following actions?

A. Validations

- B. Algorithms or calculations
- C. Reading or maintaining a data function
- D. All of the above
- Correct Answer: D

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