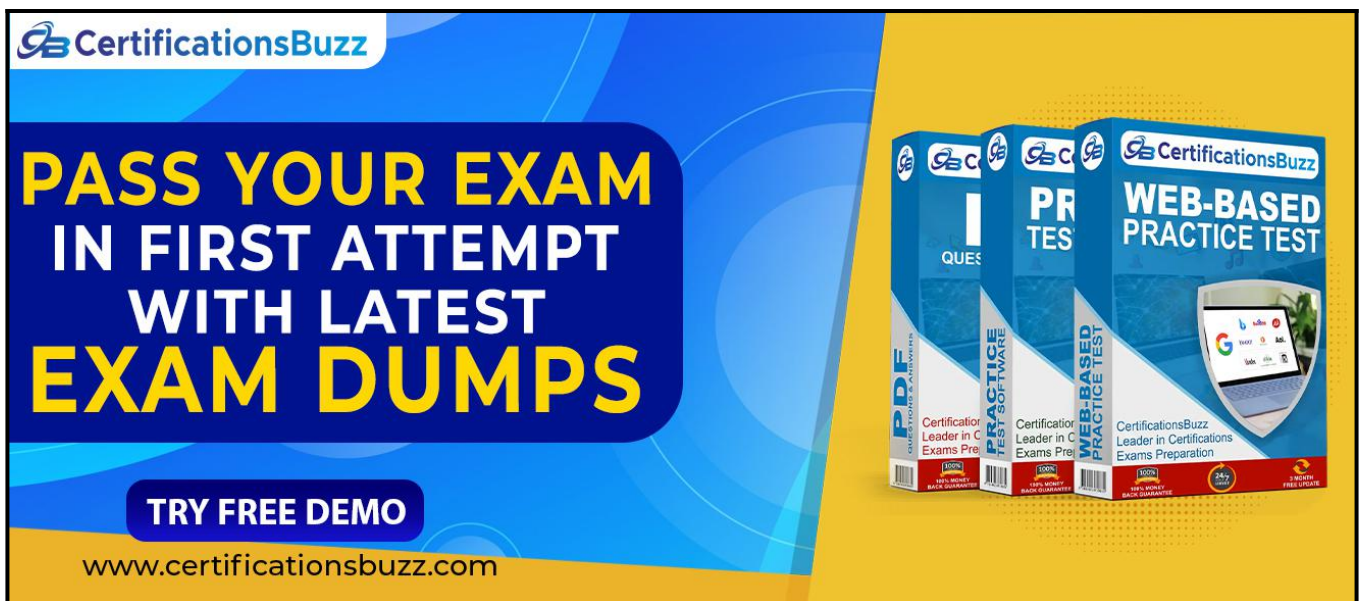


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### Question No. 1

Your customer wants to use a clearing company to automatically balance intercompany entries.

Which three statements are true regarding the use of a clearing company value? (Choose three.)

- **A.** You must map legal entities to balancing segment values in order to use a clearing company
- **B.** If you do not map legal entities to balancing segment values, then a clearing company can be applied to any journal within the ledger
- **C.** Clearing companies are not supported
- **D.** If you map legal entities to balancing segment values, then a clearing company can only be applied within a legal entity
- **E.** If you choose to use a clearing company, you can define a default clearing company value or select the clearing company value directly in the general ledger journal

**Answer:** B, D, E

### Question No. 2

Your customer has a large number of legal entities. The legal entity values are defined in the company segment which represents the primary balancing segment. They want to easily create eliminating entries for their intercompany activity. What would you recommend?

- **A.** Define an intercompany segment in the chart of accounts. The Intercompany module and the Intercompany balancing feature in general ledger and subledger accounting will automatically populate the intercompany segment with the balancing segment value of the legal entity with which you are trading
- **B.** There is no need to define an intercompany segment, the Intercompany module keeps track of the trading partners for you based on the intercompany rules to define
- **C.** Define an intercompany segment and qualify it as the second balancing segment to make sure all entries are balanced for the primary balancing segment and intercompany segment
- **D.** There is no need to define an intercompany segment. You can track the intercompany trading partner using distinct intercompany receivable/payable natural accounts to identify the trading partner

**Answer:** A

### Question No. 3

You are implementing a multipillar implementation of both HCM Cloud and ERP Cloud. You are implementing ERP first followed by HCM Cloud. You want to ensure your ledgers and chart of accounts are correctly defined. What should you do? (Choose three)

- **A.** Deploy your chart of accounts
- **B.** Use HCM's Enterprise Structure Configurator (ESC) first
- **C.** Create your chart of accounts in the following order: value sets, COA structure, and instance before assigning values to the value sets
- **D.** Use file-based spreadsheet loaders using UCM to mass load and maintain chart of accounts segment values and hierarchies
- **E.** Use the Rapid Implementation spreadsheet when creating your enterprise structure

**Answer:** A, B, E

**Question No. 4**

Your Financial Analyst needs to interactively analyze General Ledger balances with the ability to drill down to originating transactions. Which three features facilitate this? (Choose three.)

- **A.** Sunburst reports
- **B.** Online Transactional Business Intelligence
- **C.** Account Inspector
- **D.** Account Monitor
- **E.** Smart View

**Answer:** C, D, E

**Question No. 5**

You defined a tree or hierarchy, but you are unable to set its status to Active. What is the reason?

- **A.** Two tree versions were not defined
- **B.** An Audit process needs to be successfully performed before a tree version can be set to Active
- **C.** Accounting Configuration was not submitted
- **D.** Chart of accounts was not deployed

**Answer:** B

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