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**Exam** : **1z1-415**

**Title** : Oracle FLEXCUBE Universal  
Banking 12 Advanced  
Functional Implementation  
Essentials

**Vendor** : Oracle

**Version** : DEMO

NO.1 Which two statements are true about a Reconciliation Class? (Choose two.)

- A. Several rules constitute a Reconciliation Class.
- B. a Reconciliation Class type can be Mirror or Replication.
- C. a Reconciliation Class type is both Mirror and Replication.
- D. a rule sequence number is entered manually for the rules that are attached to a Reconciliation Class.

**Answer:** A,B

NO.2 A bank wants payment fate tracers to be generated automatically by the system. To which event should this tracer be attached and what is the name of this advice?

- A. TPFT event and PAYMNTFATE\_TRCR advice
- B. TDIS event and PAYMNTFATE\_TRCR advice
- C. TPFT event and RESERVE\_RELEASE advice
- D. TDIS event and DISCAPPRVLJRCR advice

**Answer:** A

NO.3 An exporter intends to bid for a software project in another country. What kind of facility should the exporter avail of a bank in order to participate in the bidding? (Choose the best answer.)

- A. Guarantee
- B. Letter of Credit
- C. Deposits
- D. Indemnity

**Answer:** A

NO.4 Which statement is true about a change of operation for an export bill that is not under LC? (Choose the best answer.)

- A. Change of operation from collection to discount is supported only for LC-based transactions.
- B. a non-LC collection bill must be liquidated first and on the same day and a discounted bill must be booked separately, in order to handle change of operation
- C. a non-LC collection bill can be unlocked and the operation code can be changed from collection to discount if the same is allowed at the product level
- D. Only a change of operation from collection to purchase is supported directly for an export bill that is not under LC.

**Answer:** D

NO.5 During liquidation of Teller transactions, if the system detects insufficient funds in an account, the subsequent credit that happens to the settlement account needs to be blocked. How is this achieved in the system? (Choose the best answer.)

- A. by enabling auto liquidation
- B. by enabling the overdraft facility
- C. by enabling track receivable
- D. by enabling cash GL (General Ledger) posting

**Answer:** C

NO.6 Oracle FLEXCUBE offers inbuilt and automatic linkage between various modules. Identify the correct linkage that is applicable to the Fixed Asset (FA) module. (Choose the best answer)

- A. Fixed Asset and Teller
- B. Fixed Asset and Expense Processing
- C. Fixed Asset and Asset Management
- D. Fixed Asset and Allocation

**Answer:** B

NO.7 In which product type are foreign exchange cash deal products configured? (Choose the best answer.)

- A. spot
- B. forward
- C. cash
- D. Non Deliverable Forward

**Answer:** A

NO.8 Which two are possible matching types for reconciliation? (Choose two.)

- A. confirmed
- B. suggested
- C. identical
- D. replicated

**Answer:** A,B