QUESTION: 1

You have created a risk definition R100 and have created a new control C100 for this risk. No user has been assigned the Risk or Control reviewer and approver roles. What will be the state of R100 and C100 after submitting?

Option A : Both R100 and C100 will be in the "In Review" state.

Option B : Both R100 and C100 will be in the "Awaiting Approval" state.

Option C : Both R100 and C100 will be in the "Approved" state.

Option D : Both R100 and C100 will be in the "New" state.

Correct Answer: B

QUESTION: 2

You have two segregation of duties requirements:1) a user can access either the supplier creation pages or the invoice pages, but not both.2) a user can access either the invoice creation pages or the payment creation pages, but not both.How must these requirements be met in Advanced Access Controls?

Option A : Construct one model with three condition filters where the Function Name Equals "Create Supplier", "Create Invoice" and "Create Payment"

Option B : Construct two models, and create controls based on the models: "Create Supplier & Create Invoice", "Create Invoice & Create Payment"

Option C : Construct three controls, and create controls based on the models: "Create Supplier & Create Invoice", "Create Invoice & Create Payment", "Create Supplier & Create Payment"

Option D : Construct one model: "Create Supplier & Create Invoice & Create Payment"

Option E : Construct one entitlement: "Create Supplier & Create Invoice & Create Payment"

Correct Answer: D

QUESTION: 3

Which two filters must be combined to identify different suppliers who use the same taxpayer ID? (Choose two.)

Option A : Function filter grouping by "Supplier ID" where count is greater than 1.

Option B : Standard filter where the "Supplier" object's "Supplier ID" is equal to itself.

Option C : Function filter grouping by "Taxpayer ID" where count is greater than 1.

Option D : Standard filter where the "Supplier" object's "Allow Withholding Tax" is not blank.

Option E : Standard filter where the "Supplier" object's "Taxpayer ID" is not blank.

Correct Answer: A

QUESTION: 4

You are implementing Advanced Financial Controls and you want to identify suspect transactions where thepayment amount is less than $20 USD. However, you only want the results returned to be temporary.What will you build in order to accomplish your objective?

Option A : Template

Option B : Control

Option C : Model

Option D : Filter

Option E : Business object

Correct Answer: C

QUESTION: 5

You are implementing Advanced Access Controls and there is a requirement for a control to monitor user access to specific, client-defined access points which give users the ability to both initiate a purchase order and approve payments on that purchase order.Which is a valid option to implement the control?

Option A : From the "Access Entitlements" page create two entitlements containing the respective client-defined access points. Create an access model from the "Models" tab of Advanced Controls, based on the entitlements you created

Option B : Select Actions > Create Access Control from the "Controls" tab of Advanced Controls.

Option C : Create an access model from the "Models" tab of Advanced Controls, and then define an access point filter for each individual client-defined access point.

Option D : From the "Access Entitlements" page create two entitlements containing the respective client-defined access points. Create an access model from the "Models" tab of Advanced Controls, based on the entitlements you created. Finally, deploy an access control in the "Controls" tab of Advanced Controls, and select the access model you created.

Option E : Create an access entitlement from the "Access Entitlements" page, then select Actions > Create Access Control from the "Controls" tab of Advanced Controls, and select the entitlement you created

Correct Answer: D

QUESTION: 6

Which filter can be used to identify expense reports that contain suspicious expense type combinations, such as, a report for a single trip that contains taxi, car rental, and mileage expenses?

Option A : Inclusive function filter grouped by the "Expense Report Information" object's "Report Number" where the "Expense Type" has an "Equals" condition for values that include taxi, car, mileage Option B : Inclusive function filter grouped by the "Expense Report Information" object's "Report Number" where the "Expense Type" has an "In" condition for values that include taxi, car, mileage. Option C : Inclusive function filter grouped by the "Expense Report Information" object's "Person" where the "Expense Type" has an "In" condition for values that include taxi, car, mileage

Option D : Inclusive function filter grouped by the "Expense Report Information" object's "Report Number" where the "Expense Type" has an "In" condition for values that include taxi, car, mileage. Option E : Inclusive function filter grouped by the "Expense Report Information" object's "Person" where the "Expense Type" has an "In" condition for values that include taxi, car, mileage

Correct Answer: D

QUESTION: 7

You are helping your client identify and define their controls. You have determined that your client requirestwo perspectives: Business Units and Regulatory Standards.The controls are going to be secured by the business unit, and you want to ensure that when the client definesnew controls, it is mandatory to assign a Business Units perspective to the control. You are going to set the"Required" field to "yes" for the Control- Business Units association.Where do you do this in the product?

Option A : The Create Control screen
Option B : The Manage Object Perspectives screen
Option C : The Import template
Option D : The Create Perspectives screen
Option E : The Manage Module Perspectives screen

Correct Answer: D