

1Z0-1087-22^{Q&As}

Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which is required for a valid profile?

- A. at least one level of review
- B. at least one question
- C. at least one rule
- D. at least one currency bucket

Correct Answer: D

QUESTION 2

What results if you load balances using Data Management to a period to which you previously imported pre-mapped balances?

- A. The Data Management data load fails.
- B. You are prompted whether to overwrite the pre-mapped balances.
- C. The balances loaded through Data Management overwrite the pre-mapped balances.
- D. The reconciliation takes the balances loaded through Data Management and the pre-mapped balance load, and totals them.

Correct Answer: C

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_import_premapped_balances_102xdf77b0f.html

QUESTION 3

The transaction matching period-end reconciliation displays an unexplained difference other than zero.

Which two are possible explanations? (Choose two.)

- A. Currency exchanges rates are out of date.
- B. Journal adjustments created were not posted.
- C. You do not have security access to all the transactions.
- D. The data load for transactions was incomplete.

Correct Answer: BC

QUESTION 4

Which two Bank File formats does Account Reconciliation support using pre-built adapters in Data Management?
(Choose two.)

- A. SWIFT MT940
- B. BAI
- C. EDI
- D. XML

Correct Answer: AB

Reference: https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/erpia/considerations_for_arcs_102x30053848.html

QUESTION 5

In which location do you configure rules for reconciliation compliance transactions?

- A. Format
- B. Reconciliation
- C. Profile
- D. Match Type

Correct Answer: A

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