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QUESTION 1

When can you run auto-matching for a transaction matching reconciliation?

A. after you load transactions to the reconciliation data sources

B. after the period end date is reached

C. after the reconciliation meets its start date

D. after the reconciliation status changes to Open With Preparer

Correct Answer: A

QUESTION 2

Which three types of reconciliations are suitable for the Transaction Matching feature? (Choose three.)

A. reconciliations with a single data source, like a clearing account

B. reconciliations that are typically zero balance accounts with low activity

C. reconciliations that have amortizing transactions

D. reconciliations with 2 or more data sources, like a cash or accounts receivable account

E. accounts with high volumes of data

Correct Answer: ADE

TM is used to automate high volume reconciliations.

Chapter6-1 https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E5-44CD-A032-5CB119F087FE.pdf

QUESTION 3

Which two rule types are available in profiles? (Choose two.)

A. Flag As Needs Attention

B. Auto Approve Reconciliation

C. Require Reconciliation Attachment

D. Delete Reconciliation

E. Copy Transactions from Prior Reconciliation

Correct Answer: BE

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

QUESTION 4

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 5

Which statement is FALSE about the profile segments?

A. You cannot change the profile segments after you have loaded profiles.

B. The profile segments control the mapping of balances to reconciliations.

C. The profile segments are configured as part of the system attributes,

D. The profile segments specify the level at which the organization reconcile account balances.

Correct Answer: D

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