1Z0-1087-20^{Q&As}

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

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 2

Which keyword in a Teams import file identifies the section with the team members?

A. #team_children

B. #team

C. #team_items

D. #dependents

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E544CD-A032-5CB119F087FE.pdf (5-23)

QUESTION 3

Which two attribute types are required for each data source? (Choose two.)

A. Key Field

B. Accounting Date

C. Calculation

D. Balancing Attribute

Correct Answer: BD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_define_data_sources_100x69257777.html

QUESTION 4

Which statement is always true of data loads from Data Management?

A. You must select either Actual or Budget as the scenario for the data.

B. You cannot load data into reconciliations with a status of Closed.

C. Only users with the administrator role can run data loads.

D. If there is no change in the balance, the reconciliation is not updated.

Correct Answer: A

QUESTION 5

Which is NOT a step in the process for reconciliation compliance?

A. prepare reconciliations

B. execute automation like Automatic Recon and Rules

C. load balances

D. confirm suggested matches

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/
get_start_overview_process_102xfae1510c.html

QUESTION 6

Which is the minimum user security role required to edit profiles?

A. Service Administrator

B. User

C. Power User

D. Viewer

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/applications-common/20c/faser/security-in-
oraclefinancials.html#FASER2146963

QUESTION 7

Which reconciliation method is appropriate for a prepaid insurance reconciliation that explains the current month balance?

A. Balance Comparison

B. Transaction Matching

C. Variance Analysis

D. Account Analysis

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E544CD-A032-5CB119F087FE.pdf (4-20)

QUESTION 8

Which two statements are true about importing and exporting match types? (Choose two.)

A. Match types are exported to a .zip folder.

B. Import can update match types with Pending status only.

C. Match types are exported to comma-separated (CSV) files.

D. Import can update match types with Approved status only.

Correct Answer: BC

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_create_recon_types_106x68132b777_may_5.html

QUESTION 9

You want the holidays to be skipped when scheduling due dates for reconciliations for an organizational unit.

What should you do?

A. Edit the due date in the reconciliations for the organizational unit.

B. Create a holiday rule and assign it to the organizational unit.

C. Create a calendar and assign it to the organizational unit.

D. Add a rule to the Rules tab of the profiles for the reconciliations.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_holiday_rules_create_112xd058af2d.html

QUESTION 10

Which two are tasks that can be performed using EPM Automate? (Choose two.)

A. set period status

B. import premapped data

C. export balances

D. export journals

Correct Answer: BC

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

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