

# 1Z0-1087-22<sup>Q&As</sup>

Oracle Account Reconciliation 2022 Implementation Professional

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## QUESTION 1

You are using EPM Automate commands to automate data load to Account Reconciliation.

In which scenario should you use EPM Automate to load the data through Data Management rather than directly into Account Reconciliation?

- A. Your data includes fields with blank values.
- B. You are loading data to the Reporting currency bucket.
- C. You are loading more than 1000 transactions.
- D. You want to import one concatenated field from the source file, rather than two separate fields.

Correct Answer: D

Only data management can transform data before loading

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## QUESTION 2

Which statement about loading pre-mapped balances is FALSE?

- A. You can drill back to the ERP from the reconciliation screen.
- B. You must select a currency bucket for the import.
- C. You must select a period to which to load the balances.
- D. You can import from either tab separated or comma separated files.

Correct Answer: A

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin\\_import\\_premapped\\_balances\\_102xdf77b0f.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin_import_premapped_balances_102xdf77b0f.html)

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## QUESTION 3

Which two are auto-reconciliation methods? (Choose two.)

- A. Balance Match (%tolerance)
- B. No Data
- C. Balance has not changed
- D. Balance is zero and no activity

Correct Answer: AD

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile->

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cloud/adarc/admin\_recons\_edit\_100xd76326fc.html

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#### QUESTION 4

Which two are tasks you can perform when confirming suggested matches with adjustments in the Suggested Matches list? (Choose two.)

- A. Select the data source to adjust.
- B. Select an Adjustment Type.
- C. Enter an adjustment amount.
- D. Enter a date for the adjustment.

Correct Answer: AB

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile\\_trans\\_match\\_confirm\\_suggested\\_102x6d3e231b.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_confirm_suggested_102x6d3e231b.html)

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#### QUESTION 5

Which statement is FALSE regarding user-defined attributes?

- A. You can no longer add/edit attributes after reconciliations are created.
- B. They can be added to formats, profiles, and transactions.
- C. They can include calculated values.
- D. You can assign access to attributes by user role.

Correct Answer: A

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