

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

Oracle Account Reconciliation 2022 Implementation Professional

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## QUESTION 1

Which property of profiles is set automatically when you select the format for the profile?

- A. Method
- B. Normal Balance
- C. Process
- D. Account Type

Correct Answer: A

Method is inherited from format

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## QUESTION 2

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

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## QUESTION 3

For which scenario could a match type with a single data source be appropriate?

- A. matching credits and debits for a clearing account
- B. intercompany matching
- C. matching bank and point-of-sale transactions
- D. variance analysis for current and prior period balances

Correct Answer: A

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin\\_trans\\_match\\_setup\\_define\\_data\\_sources\\_100x69257777.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_define_data_sources_100x69257777.html)

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## QUESTION 4

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>

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## QUESTION 5

Which statement is true about saved filters?

- A. Any user can publish a saved filter that they created.
- B. Saved Filters are public by default.
- C. Only power users and service administrators can publish filters.
- D. Only service administrators can publish filters.

Correct Answer: C

Chapter1-12 <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf> Saved filter are not public by default

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