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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which rule runs during the post-processing of data loads?

A. Send Email On Update

B. CreateReconciliations

C. Copy Transactions

D. Auto Match Transactions

E. Auto Submit Reconciliation

Correct Answer: D

QUESTION 2

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 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

QUESTION 4

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-oracle-financials.html#FASER2146963

QUESTION 5

To which do you assign Holiday Rules?

A. profiles

B. calendars

C. organizational units

D. periods

Correct Answer: C

Both Calendars and Holiday Rules can be applied separately to Organizations. Ultimately, the Calendar and Holiday Rules associated with a Profile (via its Organizational Unit) interact with the Calendar associated with a Period to determine the users workflow start and end dates in the deployed Reconciliation.
https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_calendars_add_delete_112xd0537a09.html

QUESTION 6

In a reconciliation profile, the Account Payable Reviewers team is assigned as the reviewer, and you want to require that ALL team members approve the reconciliation. Which action should you perform?

A. In the Instructions tab of the profile, add instructions for all team members to review the reconciliation.

B. On the Workflow tab of the Profile, select All Reviewers in the Require Action By field.

C. Add a rule of the type Require Team Review to the Rules tab.

D. Do not select a Primary User for the Account Payable Reviewers team.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf (105)

QUESTION 7

Which statement is FALSE about reconciliations that use the Transaction Matching Only reconciliation method?

A. They display in both the Reconciliations list and the Matching list.

B. They do not participate in period-end compliance workflow.

C. They do not need to be created for periods.

D. You must create profiles for them.

Correct Answer: A

TM only method are not displayed in reconciliations list

QUESTION 8

Which three statements are true about importing transaction matching transactions from the Jobs page? (Choose three.)

A. You select a separate load file for each data source.

B. You can select comma or tab for delimiter, or enter a user-defined delimiter.

C. You can import transactions to a match type only if its status is Pending.

D. Auto-match can run automatically after the import is finished.

E. You must select a match type for the import.

Correct Answer: ADE

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-
cloud/raarc/reconcile_trans_match_create_run_jobs_104x6dc77eb2.html

QUESTION 9

Which two statements are true about reconciliation compliance filters?

A. They can control the records that you see in the list views.

B. They can be used by the rules engine.

C. They allow you to save columns to view records on the screen.

D. You can apply them against unmatched transactions.

Correct Answer: BC

QUESTION 10

Which statement about journals in transaction matching is FALSE?

A. You create separate journal column mappings for adjustments and transactions.

B. For transactions, you can apply a data source filter to the export.

C. You create separate journal columns for each match type.

D. For adjustments, the variance amount is exported to the Amount column.

Correct Answer: D

QUESTION 11

Which two auto-reconciliation methods for reconciliations use the Account Analysis format?

A. Unexplained difference is zero

B. Balance is zero

C. Zero activity

D. Balance is normal

E. No transactions

Correct Answer: AB

QUESTION 12

Which two statements are true about match types with Pending status?

A. You can edit the data sources attributes.

B. You can load datato Pending reconciliations for the match type.

C. You can perform matching on reconciliations for the match type.

D. You cannot edit the matching rules.

Correct Answer: BC

QUESTION 13

How can you configure a profile for reconciliation compliance to show the variance between a current period balance and a prior period balance in a separate workflow from the reconciliation?

A. On the currency tab, enable a currency bucket for that prior period balance.

B. Add a rule to the Rules tab.

C. Select a format with the Variance Analysis reconciliation method for the profile.

D. Create a calculated attribute to compare the prior period balance to the current period balance and add it to the profile.

Correct Answer: C

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-
cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf

QUESTION 14

Which is NOT an attribute type for reconciliation compliance attributes?

A. Yes/No

B. True/False

C. Number

D. Location

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-
cloud/suarc/setup_attributes_define_100xd4952d5d.html

QUESTION 15

Where do you navigate to configure power users access to profiles?

A. under Application, select Configuration, and then System Settings

B. under Tools, select Access Control, then Power User Security

C. under Application, select Configuration, and then Profile Segments

D. under Application, select Profiles

Correct Answer: B

Power user security

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