



1Z0-1087-22^{Q&As}

Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

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 2

Which three fields are required in a load file for pre-mapped balances?

- A. Currency Code
- B. Currency Bucket
- C. Period
- D. Reconciliation ID
- E. Entity
- F. Amount

Correct Answer: ADF

QUESTION 3

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

QUESTION 4



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: AB

Match types are exported to ZIP file

QUESTION 5

The transaction matching period-end reconciliation displays an unexplained difference other than zero.

Which two are possible explanations? (Choose two.)

- A. Currency exchanges rates are out of date.
- B. Journal adjustments created were not posted.
- C. You do not have security access to all the transactions.
- D. The data load for transactions was incomplete.

Correct Answer: BC

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