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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

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 2

An error occurs during an import transactions job for a match type. What is the result of the job?

- A. The job deletes all match type transactions, and the job status is set to Failed and Deleted,
- B. Successfully imported transactions are committed to the system, failed transactions are logged, and the job status is set to Completed with Errors.
- C. The entire import is rolled back, and the job status is set to Failed.
- D. The transactions are not imported, the match type is locked, and the job status is set to Failed and Locked.

Correct Answer: B

QUESTION 3

Which statement is FALSE of teams?

- A. Teams are assigned to profiles on the Workflow tab.
- B. A team can have another team as a member.
- C. Teams can be assigned a primary user.
- D. A user can belong to more than one team.

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_teams_overview_100xf083e7e0.html https://docs.oracle.com/cd/E57185_01/FCLUS/FCLUS.pdf

QUESTION 4

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

QUESTION 5

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-cloud/adarc/admin_recons_edit_100xd76326fc.html

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