

Oracle.1z0-1087-23.v2023-12-14.q29

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NEW QUESTION: 1

Which statement is FALSE about the review process in reconciliation compliance?

- A. You can assign a team as reviewer.
- B. You can assign backup reviewers.
- C. You can have up to seven levels of review.
- D. Reviewers are sent notifications.

Answer: A (LEAVE A REPLY)

NEW QUESTION: 2

Which two are matching rule types?

- A. Adjustment
- B. Matches with Tolerance
- C. One to One
- D. Matches Exactly
- E. Suggested Match

Answer: (SHOW ANSWER)

NEW QUESTION: 3

Which is NOT a step in configuring journals in Transaction Matching?

- A. define data source filters
- B. create journal templates
- C. create journal columns
- D. map journal columns to data source attribute columns

Answer: (SHOW ANSWER)

NEW QUESTION: 4

Which two statements are true about importing and exporting match types? (Choose two.)

- A. Match types are exported to comma-separated (CSV) files.
- B. Import can update match types with Pending status only.
- C. Import can update match types with Approved status only.
- D. Match types are exported to a .zip folder.

Answer: A,B ([LEAVE A REPLY](#))

NEW QUESTION: 5

Which reconciliation method is appropriate for a prepaid insurance reconciliation that explains the current month balance?

- A. Balance Comparison
- B. Transaction Matching
- C. Variance Analysis
- D. Account Analysis

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 6

When can you run auto-matching for a transaction matching reconciliation?

- A. after you load transactions to the reconciliation data sources
- B. after the reconciliation status changes to Open With Preparer
- C. after the period end date is reached
- D. after the reconciliation meets its start date

Answer: A ([LEAVE A REPLY](#))

NEW QUESTION: 7

Which two attribute types are required for each data source? (Choose two.)

- A. Calculation
- B. Key Field
- C. Balancing Attribute
- D. Accounting Date

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 8

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

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

Answer: B,C ([LEAVE A REPLY](#))

NEW QUESTION: 9

From which two dates defined in the period can you schedule reconciliations? (Choose two.)

- A. start date
- B. prior period end date
- C. close date
- D. end date

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 10

Which keyword in a Teams import file identifies the section with the team members?

- A. #team_children
- B. #team_items
- C. #team
- D. #dependents

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 11

You are creating a matching rule, and you want transactions that are within the specified tolerance range to be

matched automatically, with no need for further user review.

Which option should you choose for the Match Status?

- A. Auto Approve
- B. Auto Submit
- C. Suggested
- D. Confirmed

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 12

Which statement about rules is FALSE?

- A. You can use a saved filter as the condition in a rule.
- B. A profile can have a maximum of three rules.
- C. A rule can set a reconciliation attribute to a specified value when the rule conditions are met.
- D. Profiles inherit rules from their formats.

Answer: B ([LEAVE A REPLY](#))

NEW QUESTION: 13

What happens to a reconciliation if a team member who prepared the reconciliation is deleted from the team at a later point of time?

- A. Changes made by the deleted member are reverted and the deleted member is removed from the

reconciliation as preparer.

B. Changes made by the deleted member are reassigned to the primary member of the team for review and approval,

C. The reconciliation is flagged as invalid and needs to be re-created by the administrator.

D. Changes made by the deleted member are kept intact and the deleted member still appears as the original preparer.

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 14

In which location do you configure rules for reconciliation compliance transactions?

A. Match Type

B. Reconciliation

C. Format

D. Profile

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 15

What results if you load balances using Data Management to a period to which you previously imported pre-mapped balances?

A. The Data Management data load fails.

B. The reconciliation takes the balances loaded through Data Management and the pre-mapped balance load, and totals them.

C. You are prompted whether to overwrite the pre-mapped balances.

D. The balances loaded through Data Management overwrite the pre-mapped balances.

Answer: **D** ([LEAVE A REPLY](#))

NEW QUESTION: 16

Which statement is FALSE of teams?

A. Teams are assigned to profiles on the Workflow tab.

B. A user can belong to more than one team.

C. Teams can be assigned a primary user.

D. A team can have another team as a member.

Answer: ([SHOW ANSWER](#))

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NEW QUESTION: 17

Which two are tasks you can perform when confirming suggested matches with adjustments in the Suggested

Matches list? (Choose two.)

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

Answer: B,D (LEAVE A REPLY)

NEW QUESTION: 18

To which do you assign default currencies?

- A. currency buckets
- B. organizational units
- C. account ids
- D. formats

Answer: A (LEAVE A REPLY)

NEW QUESTION: 19

In which row does an unmatched transaction with an accounting date of April 30th display in the period-end reconciliation for May 31?

- A. Matched In Transit
- B. Unmatched
- C. It is excluded from the report
- D. Unmatched Supported

Answer: D (LEAVE A REPLY)

NEW QUESTION: 20

Which two tasks can be performed using EPM Automate?

- A. Set period status.
- B. Export journals.
- C. Load pre-mapped balances.
- D. Import match types.

Answer: B,D (LEAVE A REPLY)

NEW QUESTION: 21

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

Answer: B ([LEAVE A REPLY](#))

NEW QUESTION: 22

Which two statements are correct about deleting reconciliations? (Choose two.)

- A. The balances loaded for a period are not deleted when the reconciliation is deleted.
- B. The reconciliation status must be Pending.
- C. Only a Service Administrator or a Power User can delete a reconciliation.
- D. Only the preparer of the reconciliation can delete the reconciliation.

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 23

Which is the minimum user security role required to edit profiles?

- A. Service Administrator
- B. Power User
- C. User
- D. Viewer

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 24

Which two statements are true about reconciliation compliance filters?

- A. They can control the records that you see in the list views.
- B. You can apply them against unmatched transactions.
- C. They allow you to save columns to view records on the screen.
- D. They can be used by the rules engine.

Answer: ([SHOW ANSWER](#))

NEW QUESTION: 25

Which two statements are true about Group reconciliations? (Choose two.)

- A. The format for the reconciliation must be enabled for Group Reconciliation.
- B. You can import balances into periods as pre-mapped data.
- C. Group reconciliations include other individual reconciliations as children.
- D. You cannot use Data Management to import balances for group reconciliations.

E. The Group Detail tab shows data for the group reconciliation sub segments.

Answer: A,B ([LEAVE A REPLY](#))

NEW QUESTION: 26

When a user requests that responsibility for a reconciliation be reassigned to John, who is another regular user,

John should be able to approve the request.

How can this be configured?

A. Add John to the Reassignment Approvers security group.

B. In his User Preferences, John should select the Approve Reassignments option.

C. On the Manage Users tab of the Access Control page, assign John the Reassignment Approvers role.

D. On the Reassignment Requests tab in System Settings, in the Allow Reassignment Request Approval By option, select Users.

Answer: D ([LEAVE A REPLY](#))

NEW QUESTION: 27

Which ability does NOT belong to users with the Power User role?

A. edit profiles to which they are assigned access

B. review reconciliations

C. prepare reconciliations

D. edit formats to which they are assigned access

Answer: D ([LEAVE A REPLY](#))

NEW QUESTION: 28

Which statement about manual matching in transaction matching is FALSE?

A. Transactions for which auto-matching rules did not find matches can be manually matched.

B. You can create adjustments to balance a match set.

C. You must be a power user or service administrator to create manual matches.

D. You can manually match transactions only if the amounts are within the tolerance.

Answer: D ([LEAVE A REPLY](#))

NEW QUESTION: 29

Which statement regarding user-defined attributes is FALSE?

A. You can assign access by user role.

B. They can be assigned default value.

C. They can include calculated values.

D. You can no longer add/edit attributes after reconciliations are created.

Answer: ([SHOW ANSWER](#))

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