

[Jul 21, 2022 1Z0-1087-21 certification guide Q&A from Training Expert BraindumpsIT [Q45-Q60]



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1Z0-1087-21 Certification Overview Latest 1Z0-1087-21 PDF Dumps

QUESTION 45

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

- * They display in both the Reconciliations list and the Matching list.
- * They do not participate in period-end compliance workflow.
- * They do not need to be created for periods.
- * You must create profiles for them.

QUESTION 46

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

- * Method
- * Normal Balance
- * Process

- * Account Type

QUESTION 47

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

- * Currency Code
- * Currency Bucket
- * Period
- * Reconciliation ID
- * Entity
- * Amount

QUESTION 48

Which three types of reconciliations are suitable for the Transaction Matching feature? (Choose three.)

- * reconciliations with a single data source, like a clearing account
- * reconciliations that are typically zero balance accounts with low activity
- * reconciliations that have amortizing transactions
- * reconciliations with 2 or more data sources, like a cash or accounts receivable account
- * accounts with high volumes of data

QUESTION 49

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?

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

QUESTION 50

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

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

QUESTION 51

Which statement is FALSE about reconciliations when the period is Closed?

- * Preparers can submit reconciliations with Open status.
- * Reviewers can approve reconciliations under review.
- * Reconciliations with Pending status can start.
- * You can load data to reconciliations for the period.

QUESTION 52

Which two statements are true about reconciliation compliance filters?

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

QUESTION 53

Which two are tasks you can perform when confirming suggested matches with adjustments in the Suggested Matches list? (Choose two.)

- * Select the data source to adjust.
- * Select an Adjustment Type.
- * Enter an adjustment amount.
- * Enter a date for the adjustment.

QUESTION 54

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

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

QUESTION 55

Which two options indicate the minimum and respectively the maximum number of currency buckets you can enable? (Choose two.)

- * two
- * four
- * one
- * three

QUESTION 56

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

- * Key Field
- * Accounting Date
- * Calculation
- * Balancing Attribute

QUESTION 57

Which is NOT an attribute type for reconciliation compliance attributes?

- * Yes/No
- * True/False
- * Number
- * Location

QUESTION 58

Which two Bank File formats does Account Reconciliation support using pre-built adapters in Data Management? (Choose two.)

- * SWIFT MT940
- * BAI
- * EDI
- * XML

QUESTION 59

Which two rule types are available in profiles? (Choose two.)

- * Flag As Needs Attention
- * Auto Approve Reconciliation
- * Require Reconciliation Attachment
- * Delete Reconciliation
- * Copy Transactions from Prior Reconciliation

QUESTION 60

To which do you assign default currencies?

- * currency buckets
- * account ids
- * organizational units
- * formats

Oracle 1Z0-1087-21 Exam Syllabus Topics:

- TopicDetailsTopic 1- Review, Approve, Reject, and Reopen reconciliations- Configure Match Processes (including matching rules)
Topic 2- Create and manage Profiles (Manual entry, copy & paste, delete, export and import; change theshold)- Explain Processes for Reconciliation Compliance (5 step process)Topic 3- Review Transaction Matching Period-End Balancing- Define Currency Rates and Currency BucketsTopic 4- Add calculated attributes and filters- Configuring Transaction MatchingTopic 5 - Describe Individual, Group, and Summary Reconciliations- Describe methods of loading data (including EPM Automate and REST APIs)

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