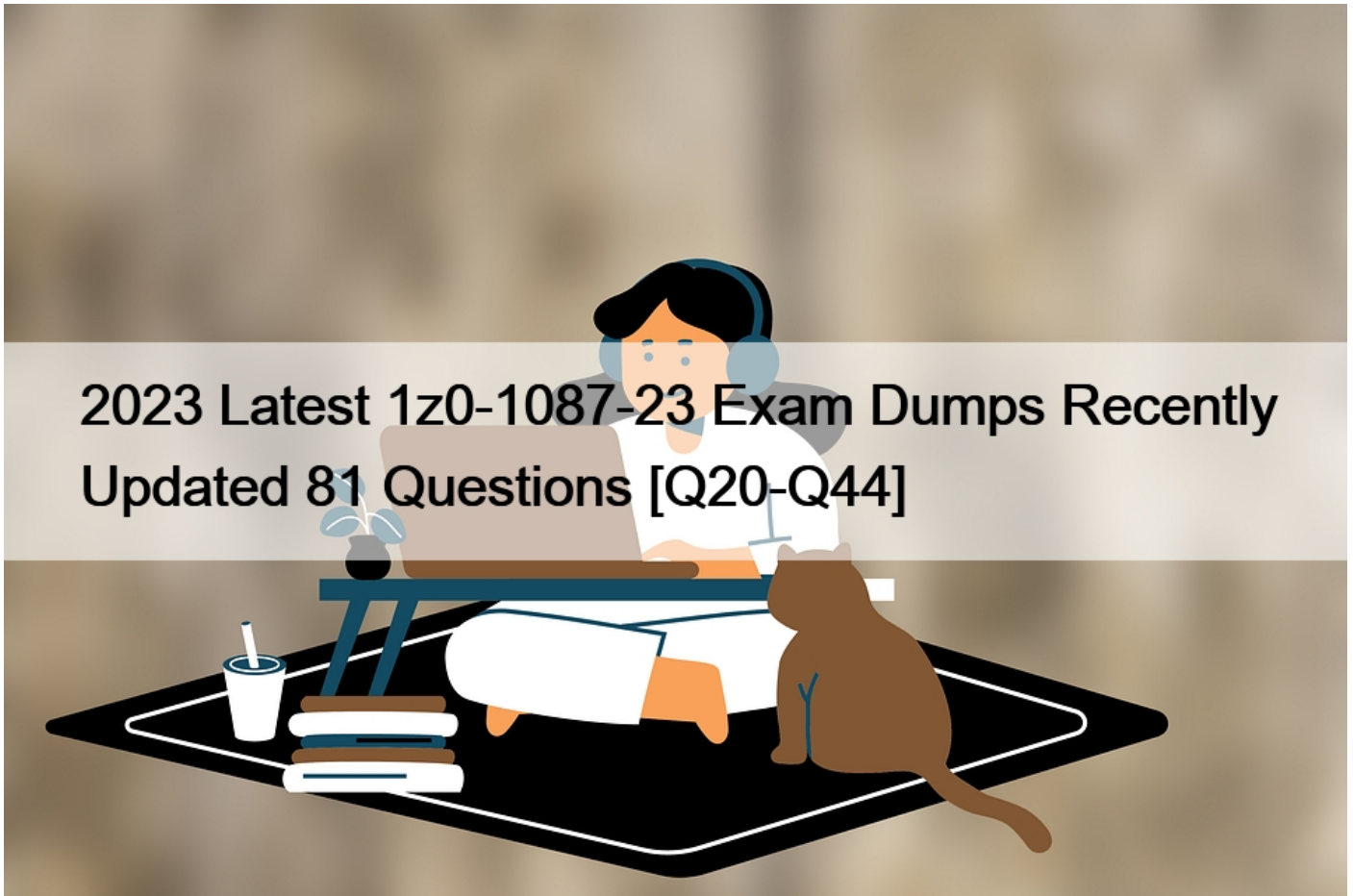


## 2023 Latest 1z0-1087-23 Exam Dumps Recently Updated 81 Questions [Q20-Q44]



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### QUESTION 20

What happens when you load balances to a reconciliation with the status Closed or Open With Reviewer and

the balance is different than what was already Certified?

- \* The status reverts to Pending.
- \* The import fails.
- \* The status reverts to Open with Preparer.
- \* The status is unchanged but a notification is sent to the related users.

### QUESTION 21

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

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

## QUESTION 22

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

- \* Format
- \* Reconciliation
- \* Profile
- \* Match Type

## QUESTION 23

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 24

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 25

Which transaction matching method is used to match the transactions between two systems if period-end

reconciliation is not the objective?

- \* Transaction Matching Only
- \* Variance Analysis with Transaction Matching
- \* Balance Comparison with Transaction Matching
- \* Account Analysis with Transaction Matching

## QUESTION 26

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

- \* The Data Management data load fails.
- \* You are prompted whether to overwrite the pre-mapped balances.
- \* The balances loaded through Data Management overwrite the pre-mapped balances.
- \* The reconciliation takes the balances loaded through Data Management and the pre-mapped balance load, and totals them.

### QUESTION 27

Which statement is FALSE about the profile segments?

- \* You cannot change the profile segments after you have loaded profiles.
- \* The profile segments control the mapping of balances to reconciliations.
- \* The profile segments are configured as part of the system attributes,
- \* The profile segments specify the level at which the organization reconcile account balances.

### QUESTION 28

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

- \* create journal columns
- \* map journal columns to data source attribute columns
- \* define data source filters
- \* create journal templates

### QUESTION 29

You want to load balances for both the Entered currency bucket and the Functional currency bucket in a single data load.

Which tool should you use?

- \* Import pre-mapped balances; option in the Periods page
- \* Data Management data load rule
- \* Smart View
- \* Supplemental Data Management form

### QUESTION 30

You want the holidays to be skipped when scheduling due dates for reconciliations for an organizational unit.

What should you do?

- \* Edit the due date in the reconciliations for the organizational unit.
- \* Create a holiday rule and assign it to the organizational unit.
- \* Create a calendar and assign it to the organizational unit.
- \* Add a rule to the Rules tab of the profiles for the reconciliations.

### QUESTION 31

Which is NOT a step in the process for reconciliation compliance?

- \* prepare reconciliations
- \* execute automation like Automatic Recon and Rules
- \* load balances
- \* confirm suggested matches

### QUESTION 32

You are a preparer with the User role and you are going on vacation.

How can you assign responsibility for reconciliations currently open with you to the backup preparer?

- \* In the Workflow tab of the reconciliations, select a backup preparer in the Backup Preparer field.
- \* In User Preferences, change your status to Out of Office.
- \* In the Actions menu of the reconciliations, select Request Reassignment.
- \* Click the Release button in the reconciliations to release it to the other team members.

### QUESTION 33

Where can a service administrator navigate to view, by user, how many reconciliations were completed on time, how many are late, and how many were rejected?

- \* Reconciliations List
- \* Overview Dashboard
- \* Compliance Dashboard
- \* Worklist

### QUESTION 34

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

- \* You can edit the data sources attributes.
- \* You can load data to Pending reconciliations for the match type.
- \* You can perform matching on reconciliations for the match type.
- \* You cannot edit the matching rules.

### QUESTION 35

Which two Bank File formats does Account Reconciliation support using pre-built adapters in Data

Management? (Choose two.)

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

### QUESTION 36

Which two are tasks that can be performed using EPM Automate? (Choose two.)

- \* set period status
- \* import premapped data
- \* export balances
- \* export journals

### QUESTION 37

To which do you assign default currencies?

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

### QUESTION 38

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 39

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

- \* edit formats to which they are assigned access
- \* prepare reconciliations
- \* review reconciliations
- \* edit profiles to which they are assigned access

### QUESTION 40

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?

- \* Suggested
- \* Auto Approve
- \* Auto Submit
- \* Confirmed

### QUESTION 41

Which statement about rules is FALSE?

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

### QUESTION 42

You want to require that preparers answer a question certifying that they followed the company accounting policies in preparing the reconciliation.

Where do you add the questions?

- \* to the match type
- \* to the profile

- \* to the reconciliation
- \* to the format

### QUESTION 43

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

- \* #team\_children
- \* #team
- \* #team\_items
- \* #dependents

### QUESTION 44

Which is true when you reopen a reconciliation?

- \* It reopens to the service administrator.
- \* It reopens to the last reviewer.
- \* You select the role to which it reopens to.
- \* It reopens to the preparer.

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