# 1Z0-1087-20<sup>Q&As</sup>

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Oracle Account Reconciliation 2020 Implementation Essentials

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**QUESTION 1**

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

A. Key Field

B. Accounting Date

C. Calculation

D. Balancing Attribute

Correct Answer: BD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/
admin_trans_match_setup_define_data_sources_100x69257777.html

**QUESTION 2**

Which statement about rules is FALSE?

A. A rule can set a reconciliation attribute to a specified value when the rule conditions are met.

B. You can use a saved filter as the condition in a rule.

C. Profiles inherit rules from their formats.

D. A profile can have a maximum of three rules.

Correct Answer: D

**QUESTION 3**

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

A. reconciliations with a single data source, like a clearing account

B. reconciliations that are typically zero balance accounts with low activity

C. reconciliations that have amortizing transactions

D. reconciliations with 2 or more data sources, like a cash or accounts receivable account

E. accounts with high volumes of data

Correct Answer: ABD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE74B0E-
B239-0EBB40EC1C5F.pdf

**QUESTION 4**

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

What should you do?

A. Edit the due date in the reconciliations for the organizational unit.

B. Create a holiday rule and assign it to the organizational unit.

C. Create a calendar and assign it to the organizational unit.

D. Add a rule to the Rules tab of the profiles for the reconciliations.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/
setup_holiday_rules_create_112xd058af2d.html

**QUESTION 5**

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

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