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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

To which do you assign default currencies?

A. currency buckets

B. account ids

C. organizational units

D. formats

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-
cloud/suarc/setup_profile_currency_create_132xd5cdfe3e.html

QUESTION 2

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

A. Select the data source to adjust.

B. Select an Adjustment Type.

C. Enter an adjustment amount.

D. Enter a date for the adjustment.

Correct Answer: AB

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-
cloud/raarc/reconcile_trans_match_confirm_suggested_102x6d3e231b.html

QUESTION 3

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

QUESTION 4

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

A. Match types are exported to a .zip folder.

B. Import can update match types with Pending status only.

C. Match types are exported to comma-separated (CSV) files.

D. Import can update match types with Approved status only.

Correct Answer: AB

Match types are exported to ZIP file

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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