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Oracle Account Reconciliation 2022 Implementation Professional

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**QUESTION 1**

The objects within the match type refer to data sources, the data source attributes, the match processes, the rules, and the rule conditions. Which statement is FALSE about importing a match type with the same name as an existing match type?

- A. Objects that exist in the system but not in the import file are deleted.
- B. New objects are created in the system from the objects in the import file if they do not exist.
- C. Objects with the same name in the system as in the import file are not updated.
- D. Objects from the import file overwrite objects with the same name in the system.

Correct Answer: A

QUESTION 2

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

- A. edit formats to which they are assigned access
- B. prepare reconciliations
- C. review reconciliations
- D. edit profiles to which they are assigned access

Correct Answer: A

https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cgsad/4_managing_epm_cloud_users_roles_arcs.html

QUESTION 3

The transaction matching period-end reconciliation displays an unexplained difference other than zero.

Which two are possible explanations? (Choose two.)

- A. Currency exchanges rates are out of date.
- B. Journal adjustments created were not posted.
- C. You do not have security access to all the transactions.
- D. The data load for transactions was incomplete.

Correct Answer: BC



QUESTION 4

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

- A. SWIFT MT940
- B. BAI
- C. EDI
- D. XML

Correct Answer: AB

Reference: https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/erpia/considerations_for_arcs_102x30053848.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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