



1Z0-1087-20^{Q&As}

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

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

- A. set period status
- B. import premapped data
- C. export balances
- D. export journals

Correct Answer: BC

Reference: https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cepma/using_epmctl.html

QUESTION 2

Which is the minimum user security role required to edit profiles?

- A. Service Administrator
- B. User
- C. Power User
- D. Viewer

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/applications-common/20c/faser/security-in-oraclefinancials.html#FASER2146963>

QUESTION 3

Which two statements are correct about deleting reconciliations? (Choose two.)

- A. The reconciliation status must be Pending.
- B. Only the preparer of the reconciliation can delete the reconciliation.
- C. The balances loaded for a period are not deleted when the reconciliation is deleted.
- D. Only a Service Administrator or a Power User can delete a reconciliation.

Correct Answer: BC

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_transactions_edit_copy_delete_116xe1bdc8fa.html



QUESTION 4

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 5

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

- A. Flag As Needs Attention
- B. Auto Approve Reconciliation
- C. Require Reconciliation Attachment
- D. Delete Reconciliation
- E. Copy Transactions from Prior Reconciliation

Correct Answer: BE

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

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