



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

Oracle Account Reconciliation 2020 Implementation Essentials

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### QUESTION 1

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](https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/erpia/considerations_for_arcs_102x30053848.html)

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### QUESTION 2

Which two conditions can make a profile invalid? (Choose two.)

- A. The Normal Balance setting does not match the account type.
- B. No preparer is assigned on the Workflow tab.
- C. No currency buckets are enabled.
- D. Aging limits have not been specified.

Correct Answer: AB

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E544CD-A032-5CB119F087FE.pdf>

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### QUESTION 3

How can you configure a profile for reconciliation compliance to show the variance between a current period balance and a prior period balance in a separate workflow from the reconciliation?

- A. On the currency tab, enable a currency bucket for that prior period balance.
- B. Add a rule to the Rules tab.
- C. Select a format with the Variance Analysis reconciliation method for the profile.
- D. Create a calculated attribute to compare the prior period balance to the current period balance and add it to the profile.

Correct Answer: C



Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D3541F5-A284-861268631470.pdf>

#### QUESTION 4

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?

- A. Your data includes fields with blank values.
- B. You are loading data to the Reporting currency bucket.
- C. You are loading more than 1000 transactions.
- D. You want to import one concatenated field from the source file, rather than two separate fields.

Correct Answer: B

#### QUESTION 5

Which statement is true regarding the Normal Balance attribute in a profile?

- A. It is assigned automatically based on the account type.
- B. Preparers cannot save a reconciliation if the balance type is other than expected.
- C. When it is selected, reconciliations display a warning if their balance is zero.
- D. Reconciliations display a warning if the balance type is other than expected.

Correct Answer: D

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup\\_profile\\_create\\_profile\\_106xc6e8be7c.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_profile_create_profile_106xc6e8be7c.html)

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