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QUESTION 1

Which is NOT a step in configuring journals in Transaction Matching?

- A. create journal columns
- B. map journal columns to data source attribute columns
- C. define data source filters
- D. create journal templates

Correct Answer: D

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf> (10-2)

QUESTION 2

In which row does an unmatched transaction with an accounting date of April 30th display in the period-end reconciliation for May 31?

- A. It is excluded from the report
- B. Unmatched Supported
- C. Matched In Transit
- D. Unmatched

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE7-4B0E-B239-0EBB40EC1C5F.pdf>

QUESTION 3

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 4

In a reconciliation profile, the Account Payable Reviewers team is assigned as the reviewer, and you want to require that ALL team members approve the reconciliation. Which action should you perform?

- A. In the Instructions tab of the profile, add instructions for all team members to review the reconciliation.
- B. On the Workflow tab of the Profile, select All Reviewers in the Require Action By field.
- C. Add a rule of the type Require Team Review to the Rules tab.
- D. Do not select a Primary User for the Account Payable Reviewers team.

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf> (105)

QUESTION 5

Which keyword in a Teams import file identifies the section with the team members?

- A. #team_children
- B. #team
- C. #team_items
- D. #dependents

Correct Answer: A

#team_children identifies list of team members Chapter 19-9 <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E5-44CD-A032-5CB119F087FE.pdf>

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