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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

In which location do you configure rules for reconciliation compliance transactions?

- A. Format
- B. Reconciliation
- C. Profile
- D. Match Type

Correct Answer: A

QUESTION 2

What happens when you select the Key option for a data source attribute?

- A. Transactions with the same key attributes cannot be loaded.
- B. The attribute is hidden from users.
- C. Transactions are sorted by the attribute.
- D. Values are required for the attribute.

Correct Answer: A

The Key setting is a way to uniquely identify a record in the database. You can select one or more attributes as Keys for the duplicate check. The Transaction Import will not load a file if the file contains one or more transactions that match a Key that has already been loaded.

QUESTION 3

What happens when you load balances to a reconciliation with the status Closed or Open With Reviewer and the balance is different than what was already Certified?

- A. The status reverts to Pending.
- B. The import fails.
- C. The status reverts to Open with Preparer.
- D. The status is unchanged but a notification is sent to the related users.

Correct Answer: C

QUESTION 4

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When a user requests that responsibility for a reconciliation be reassigned to John, who is another regular user, John should be able to approve the request. How can this be configured?

- A. In his User Preferences, John should select the Approve Reassignments option.
- B. Add John to the Reassignment Approvers security group.
- C. On the Reassignment Requests tab in System Settings, in the Allow Reassignment Request Approval By option, select Users.
- D. On the Manage Users tab of the Access Control page, assign John the Reassignment Approvers role.

Correct Answer: C

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin reassignment requests latest.108xe8804cd8.html

QUESTION 5

Which statement is true about saved filters?

- A. Any user can publish a saved filter that they created.
- B. Saved Filters are public by default.
- C. Only power users and service administrators can publish filters.
- D. Only service administrators can publish filters.

Correct Answer: C

Chapter1-12 https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf Saved filter are not public by default

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