Oracle

1Z0-1087-21 Exam

Oracle Account Reconciliation 2021 Implementation Essentials

Version: 5.0

Question: 1

From which two dates defined in the period can you schedule reconciliations? (Choose two.)

A. end date
B. prior period end date
C. close date
D. start date

Answer: AC

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

Question: 2

Which statement is always true of data loads from Data Management?

A. You must select either Actual or Budget as the scenario for the data.
B. You cannot load data into reconciliations with a status of Closed.
C. Only users with the administrator role can run data loads.
D. If there is no change in the balance, the reconciliation is not updated.

Answer: A

Question: 3

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

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

Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E5- 44CD-A032-5CB119F087FE.pdf (5-23)

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

Answer: AB

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

Question: 5

Which expression do you include in the Expression field of the Amount column in an import format to ensure that zero balances are loaded?

A. Source system
B. NZP
C. 0
D. Include Null

Answer: B

Reference: https://docs.oracle.com/cd/E57185_01/FDMAG/ch01s14s08s05

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