

# Latest Version: 6.0

## 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-3B2518AEA5E5-44CD-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-managementcommon/erpia/considerations\\_for\\_arcs\\_102x30053848.html](https://docs.oracle.com/en/cloud/saas/enterprise-performance-managementcommon/erpia/considerations_for_arcs_102x30053848.html)

## 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.html](https://docs.oracle.com/cd/E57185_01/FDMAG/ch01s14s08s05.html)