

Account Reconciliation in Oracle Fusion Cloud EPM

Clear routine reconciliations earlier, focus finance on exceptions, and close with confidence.

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Public

Shift from reconciliation scramble toward continuous close control

Account reconciliation is one of the most control-sensitive parts of the close. Teams need to validate balances, match transactions, collect evidence, manage approvals, and prove that every material account has been reviewed. When that work depends on spreadsheets, email, and manual status checks, risk stays hidden until late in the cycle.

Oracle Fusion Cloud EPM helps finance move account reconciliation into a governed, predictive, and agent-assisted operating model. Oracle Cloud EPM Account Reconciliation brings reconciliation compliance, transaction matching, workflow, dashboards, reporting, data integration, audit support, Predictive AI, and AI Assistants into one connected EPM process.

The result is a reconciliation process that is easier to control and easier to act on. Routine reconciliations can be cleared earlier, high-volume matches can be handled at scale, and finance can focus attention on exceptions, unusual variances, missing support, late approvals, and accounts that need judgment.

AI that finance can govern, audit, and trust

Finance teams will not rely on AI they cannot control. Reconciliations require ownership, evidence, approvals, security, audit trails, and human accountability. Oracle embeds AI inside the same Oracle Cloud EPM process that manages periods, profiles, match types, workflow, comments, attachments, sign-offs, and reporting.

Embedded AI helps reduce the manual effort around recurring reconciliation decisions. Reconciliation Assignment Assistance can predict specified reconciliation or profile attributes based on historical patterns. Transaction Matching Assistance can predict likely one-to-one matches for unmatched transactions after Auto Match has run.

Users see confidence scores and keep control of the outcome. They review predictions, confirm or adjust matches, discard suggestions, and approve reconciliations through the normal workflow. AI helps focus review, but the process remains governed by finance.

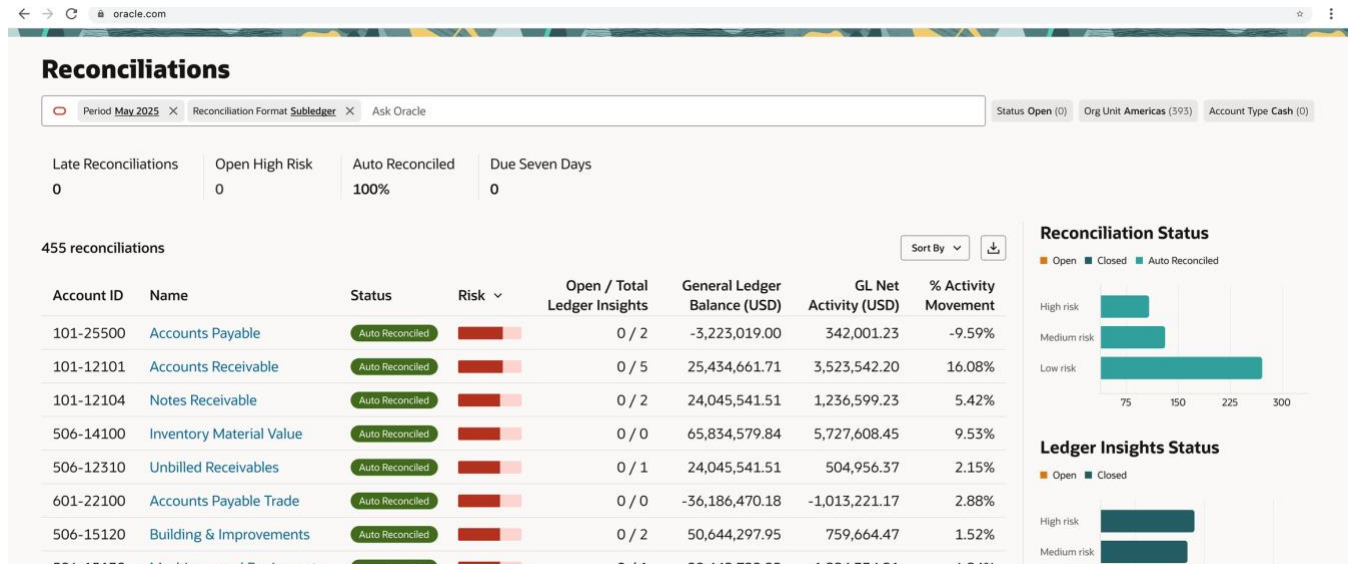
From manual tracking to agent-assisted reconciliation

Much of the reconciliation burden is coordination: loading balances, managing periods, checking job status, matching transactions, chasing comments, tracking approvals, and running reports. When that work is manual, accountants spend too much time gathering context and too little time resolving the exceptions that matter.

Users can also choose to extend the already embedded AI processes with Account Reconciliation AI Assistants, that bring natural-language help into supported administrative and user tasks through Fusion AI Agent Studio. Assistants can help service administrators load balances, manage periods, train and run predictive jobs, run Auto Match and Auto Alert, archive or purge matched transactions, review reconciliation details, add or display comments, submit, approve or reject reconciliations, and run reconciliation and matching reports.

The human role becomes more focused. Accounting teams step in for judgment calls: material reconciling items, unusual movements, missing support, high-risk accounts, late tasks, and exceptions that need escalation. Finance shifts from chasing every item to managing the risk and quality of the close.

Figure 1. Account Reconciliation in Oracle Cloud EPM gives finance visibility into reconciliation status, risk, and exceptions throughout the close.



Embedded intelligence, right out of the box

Account Reconciliation in Oracle Cloud EPM is not a collection of templates. It is a production-ready reconciliation process with two core modules: Reconciliation Compliance and Transaction Matching. Together they support balance certifications, high-volume matching, exception review, evidence collection, workflow, dashboards, reporting, and auditability.

Finance can configure profiles, formats, risk ratings, frequencies, preparers, reviewers, rules, data sources, attributes, tolerances, and match logic to fit the business. Reconciliations can include comments, attachments, explanations, alerts, approvals, and supporting detail, all tied to the period and account context.

Because the process runs on Oracle Fusion Cloud EPM, account reconciliation connects naturally with consolidation, tax reporting, narrative reporting, planning, enterprise data management, and source systems. That shared foundation reduces fragmentation and gives finance a clearer line from source data to close status, reconciliation evidence, and reported results.

Fast to deploy. Built to evolve.

Account reconciliation is a practical place to start modernizing the close because the value is visible quickly. Finance can begin with priority reconciliations, standard formats, automated certifications, transaction matching, dashboards, and exception tracking, then extend the process as confidence and data maturity grow.

Business users can maintain assignments, import updates, configure rules, adapt approval levels, and adjust formats as requirements change. Predictive AI and AI Assistants can be adopted when the process is ready, with user review and security controls built into the operating model. Account Reconciliation AI Assistants require Fusion AI Agent Studio setup.

Core reconciliation capabilities

Account Reconciliation in Oracle Cloud EPM supports the reconciliation cycle from source balances and transactions through certification, matching, exception review, workflow, reporting, and audit support. These capabilities can be deployed together as part of the connected close or configured to address priority reconciliation needs.

- **Reconciliation Compliance** - Manage the full balance certification process with configurable formats, profiles, risk ratings, currencies, preparers, reviewers, approval levels, workflow, auto certifications, comments, attachments, and audit trails.
- **Transaction Matching** - Automate high-volume matching across bank, subledger, intercompany, accrual, suspense, and other transaction-heavy reconciliations. Match rules support one-to-one, one-to-many, many-to-one, many-to-many, and single-sided adjustment patterns.
- **Reconciliation Assignment Assistance** - Use Predictive AI to predict specified reconciliation or profile attributes based on historical data. Confidence scores help users decide when to accept, review, or adjust predicted attribute values.
- **Transaction Matching Assistance** - Use Predictive AI to suggest likely one-to-one matches for unmatched transactions after Auto Match has run. Users can review confidence scores, confirm matches, adjust selections, or discard suggestions.
- **Account Reconciliation AI Assistants** - Use importable assistants with Fusion AI Agent Studio for supported administrative, transaction matching, user, and reporting tasks, including loading balances, managing periods, running predictive jobs, running Auto Match, reviewing details, adding comments, approving reconciliations, and running reports.
- **Workflow, alerts, and exception management** - Track ownership, due dates, status, comments, attachments, approvals, alerts, and escalations across global reconciliation teams. Finance can prioritize high-risk, overdue, or exception items instead of manually chasing every reconciliation.
- **Dashboards, reporting, and Smart View** - Monitor reconciliation performance through operational and compliance dashboards, reports, variance analysis, outlier review, and Oracle Smart View. Leaders can see status, aging, risk, exceptions, and supporting detail without waiting for offline updates.
- **Data integration and connected close** - Integrate balances and transactions from Oracle and non-Oracle sources through Oracle Cloud EPM integration capabilities, EPM Integration Agent, REST APIs, EPM Automate, file-based loads, and Smart View, with reconciliation evidence connected to the broader close.

In summary

Oracle Cloud EPM Account Reconciliation helps finance move from manual, spreadsheet-heavy reconciliation work to a governed, predictive, and agent-assisted process. Reconciliation Compliance, Transaction Matching, workflow, reporting, data integration, Predictive AI, and AI Assistants work together to make the reconciliation process clearer and more controlled.

The value is not only faster reconciliation. It is a better close operating model. Routine accounts can be certified earlier, high-volume transactions can be matched with less manual effort, exceptions can be surfaced sooner, and finance teams can spend more time on the reconciliations that carry risk.

Oracle Fusion Cloud EPM is the only complete and connected EPM solution, delivering the intelligence, control, and governance finance needs to close faster, report with confidence, and lead the business forward. Contact your Oracle account manager to learn more.

Oracle Fusion Cloud EPM

Oracle Fusion Cloud EPM is the only complete and connected Enterprise Performance Management suite, delivering the intelligence, agility, and governance finance needs to move from systems of record to systems of outcomes.

Oracle Fusion Cloud EPM provides:

- Financial Consolidation and Close
- Account Reconciliation
- Narrative Reporting
- Tax Reporting
- Planning
- Profitability and Cost Management
- Enterprise Data Management

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