

COMPLIANCE WORKING RECORD

Duplicate transaction detector

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Duplicate transaction detector
Document reference	22-duplicate-transaction-detector
Jurisdiction	United States
Version	2026-10-09.source-reconciliation.1
Status	Named source review prepared
Prepared by	Fictional Review owner
Prepared on	October 9, 2026
Generated	October 9, 2026

Purpose and boundary

Identify repeated transactions, conflicting ingestion records and possible cross-feed repeats.

Mechanical working results use exact supplied source populations and customer-approved rules. Originals remain unchanged in this browser. No identity, legal obligation, source completeness, currency conversion, suppression consent, refund, cancellation, shipment or external operation is authenticated or performed.

Method and exact sources

Method revision 2026-10-09.source-reconciliation.1.

Group exact source_system and transaction_id pairs. Remove only complete identical source rows from the working copy. Conflicting duplicate IDs stay retained. Separately compare account_id, UTC instant, exact amount, currency and reference fingerprints across distinct IDs and feeds, labeling candidates without removing them. Invalid monetary values or timestamp precision remain unresolved.

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Source	Filename	Bytes	SHA-256
primary	fictional-primary.json	322	c48c115d3f8aca0ae421f0cdea300ab1e6942652068c5a08aaf68e7fe644b85c

Frozen inputs

Field	Value
Review reference	Fictional Review reference
Review owner	Fictional Review owner
Observation date	October 9, 2026
Selected source scope	Fictional Selected source scope
Population declaration	Selected records only

Review result

- 6 findings across supplied source populations. 0 unresolved, conflicting, missing or different findings.
- Group exact source_system and transaction_id pairs. Remove only complete identical source rows from the working copy. Conflicting duplicate IDs stay retained. Separately compare account_id, UTC instant, exact amount, currency and reference fingerprints across distinct IDs and feeds, labeling candidates without removing them. Invalid monetary values or timestamp precision remain unresolved.
 - Complete source rows and original values remain retained. Working copies never overwrite source files.

Measure	Value
Findings	6
Retained	3
Retained representative	1
Duplicate removed from working copy	1
Unique	1

Source-linked checks

The formal report shows at most the first 100 named check rows and 400 characters per displayed field. Complete values, result columns, sources and output are retained in the Excel and JSON files.

Reference	Result	Finding
Primary / 2	Retained representative	Exact source transaction identity retained.
Primary / 3	Duplicate removed from working copy	Complete identical ingestion row. Earliest source position retained in working copy.
Primary / 4	Unique	Exact source transaction identity retained.

Unresolved items and limitations

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Limitations

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Official sources

Source	Provision	Date	Link
RFC Editor: Common Format and MIME Type for Comma-Separated Values Files	CSV mechanics only. This source supplies no customer schema, legal requirement, matching identity, population completeness, threshold or reconciliation rule.	October 9, 2026	https://www.rfc-editor.org/rfc/rfc4180

Source	Provision	Date	Link
RFC Editor: Date and Time on the Internet Timestamps	Supports supported timestamp syntax and explicit-offset conversion only. This implementation rejects leap seconds and more than three fractional digits rather than claiming full RFC coverage. No daylight saving, legal calendar or event authenticity is inferred.	October 9, 2026	https://www.rfc-editor.org/rfc/rfc3339