

COMPLIANCE WORKING RECORD

Transaction completeness reconciler

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Transaction completeness reconciler
Document reference	22-transaction-completeness-reconciler
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

Reconcile monitoring transaction inputs against declared source-system counts and totals.

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 actual monitoring rows by source_system, UTC calendar date and exact currency. Compare exact counts and signed six-decimal totals with supplied source summaries. Missing buckets, unexpected buckets, duplicate transaction IDs, conflicting summaries and invalid source rows remain visible. An invalid row prevents an overall complete-population conclusion. No currencies are combined.

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Source	Filename	Bytes	SHA-256
primary	fictional-primary.json	136	d52cc14796e11fbd19bb61a9b9995abda29b6ec3f135f9f7c33be9ff4c16ffc2
comparison	fictional-comparison.json	193	9f8125f1a7855d2faa369c18b87f8e59a5fa2a90700397fc51959441ecf2d29e

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
Absolute reconciliation tolerance	0

Review result

- 4 findings across supplied source populations. 0 unresolved, conflicting, missing or different findings.
- Group actual monitoring rows by source_system, UTC calendar date and exact currency. Compare exact counts and signed six-decimal totals with supplied source summaries. Missing buckets, unexpected buckets, duplicate transaction IDs, conflicting summaries and invalid source rows remain visible. An invalid row prevents an overall complete-population conclusion. No currencies are combined.
 - Complete source rows and original values remain retained. Working copies never overwrite source files.

Measure	Value
Findings	4
Retained	3
Reconciled	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
["SYSTEM1","2026-10-09","USD"]	Reconciled	Actual monitoring count and signed amount compared with supplied source totals per UTC date and currency.

Unresolved items and limitations

- 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.

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
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