

COMPLIANCE WORKING RECORD

Transaction feed schema validator

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Transaction feed schema validator
Document reference	22-transaction-feed-schema-validator
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

Check every supplied transaction field against an explicit approved feed schema.

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.

Validate exact headings and every source cell against customer-selected text, integer, decimal, date, timestamp, currency and Boolean rules. Check required, unique and exact allowed values independently. A missing required heading differs from a blank cell. Duplicate field definitions, unsupported rules and malformed allowed-value lists stop the review. No schema, coercion or regulatory validation is inferred.

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Source	Filename	Bytes	SHA-256
primary	fictional-primary.json	157	d66643d99ba2b748eacba319fc468bc5e87bcf4d75cec24d60c33811a7752749
comparison	fictional-comparison.json	259	430f7a4edd8fde27607b7bc513191b019fad2a9ac3ba632203ba4a3515be8ad

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
Unexpected feed fields	Reject

Review result

14 findings across supplied source populations. 0 unresolved, conflicting, missing or different findings.

- Validate exact headings and every source cell against customer-selected text, integer, decimal, date, timestamp, currency and Boolean rules. Check required, unique and exact allowed values independently. A missing required heading differs from a blank cell. Duplicate field definitions, unsupported rules and malformed allowed-value lists stop the review. No schema, coercion or regulatory validation is inferred.

- Complete source rows and original values remain retained. Working copies never overwrite source files.

Measure	Value
Findings	14
Retained	6
Passed	8

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 / transaction_id	Passed	Explicit field rules passed.
Primary / 3 / transaction_id	Passed	Explicit field rules passed.
Primary / 2 / amount	Passed	Explicit field rules passed.
Primary / 3 / amount	Passed	Explicit field rules passed.
Primary / 2 / timestamp	Passed	Explicit field rules passed.
Primary / 3 / timestamp	Passed	Explicit field rules passed.
Primary / 2 / currency	Passed	Explicit field rules passed.
Primary / 3 / currency	Passed	Explicit field rules passed.

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