

COMPLIANCE WORKING RECORD

Fee and charge reconciliation

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Fee and charge reconciliation
Document reference	25-fee-and-charge-reconciliation
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

Compare posted charges with explicit approved fee disclosures and calculation rules.

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.

Match charge_id, account_id and fee_code. Calculate approved basis_amount times rate_percent divided by 100 plus fixed_amount, apply optional minimum and maximum, then selected rounding precision. Compare summed actual charges in the exact currency within tolerance. Validate disclosure intervals and unique actual charge_record_id. Missing approvals, mismatched currencies, dates and duplicate records remain unresolved.

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Source	Filename	Bytes	SHA-256
primary	fictional-primary.json	278	5bb8d3e2eab7a8fc65e4c051fe2affbf3f48a01db48afaddc9d97ee987252a0f
comparison	fictional-comparison.json	239	498ffcbc9ade1dd2ebfacef84a228ea6ff4cfe821adc8d5e487044780966ed31

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
Working currency decimal places	2
Expected fee rounding	Half up

Review result

- 4 findings across supplied source populations. 0 unresolved, conflicting, missing or different findings.
- Match charge_id, account_id and fee_code. Calculate approved basis_amount times rate_percent divided by 100 plus fixed_amount, apply optional minimum and maximum, then selected rounding precision. Compare summed actual charges in the exact currency within tolerance. Validate disclosure intervals and unique actual charge_record_id. Missing approvals, mismatched currencies, dates and duplicate records remain unresolved.
 - 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
["CHARGE1","ACCOUNT1","FEE1"]	Reconciled	Exact approved percentage plus fixed amount, bounds and rounding compared with actual charges.

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