

COMPLIANCE WORKING RECORD

Refund and cancellation reconciler

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Refund and cancellation reconciler
Document reference	32-refund-and-cancellation-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 approved refund and cancellation requests against actual billing and fulfillment events.

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 exact request_id and order_id. Sum completed Refund events minus valid completed Reversal events in the approved currency. Confirm actual completed Cancellation events for requests requiring cancellation. Preserve pending and failed events. Detect duplicate event IDs, unsupported reversals, over-refunds, overdue requests and later charges or fulfillment after cancellation. The tool never sends money, cancels an order or changes billing.

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.

Source	Filename	Bytes	SHA-256
primary	fictional-primary.json	215	ed9370082682a9d406bcd29c3b279fdf817f6b7d456a1c35db6b8fb4d76dda43
comparison	fictional-comparison.json	370	506fce97a7db7cca9edab0174bdd8c99f5e69739974b0cf693ffb2bb2b090b8f

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

- 5 findings across supplied source populations. 0 unresolved, conflicting, missing or different findings.
- Match exact request_id and order_id. Sum completed Refund events minus valid completed Reversal events in the approved currency. Confirm actual completed Cancellation events for requests requiring cancellation. Preserve pending and failed events. Detect duplicate event IDs, unsupported reversals, over-refunds, overdue requests and later charges or fulfillment after cancellation. The tool never sends money, cancels an order or changes billing.
 - Complete source rows and original values remain retained. Working copies never overwrite source files.

Measure	Value
Findings	5
Retained	4
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
["REQUEST1","ORDER1"]	Reconciled	Actual completed events satisfy the supplied refund and cancellation approval.

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