

COMPLIANCE WORKING RECORD

Loss-event register

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Loss-event register
Document reference	FICTIONAL-lossEvents
Jurisdiction	United States
Version	1
Status	Consistent selected records
Prepared by	Fictional responsible reviewer
Prepared on	October 9, 2026
Rule pack	2026-10-09.versioned-register.1
Generated	October 9, 2026

Purpose and boundary

Record actual loss events, amounts, causes, recoveries and remaining loss by currency.

Preserve event date, category, cause and the amount source. Calculate net loss as gross loss minus realized recovery in one declared currency. Expected recoveries remain separate and never reduce realized net loss. Recovered amounts exceeding the gross loss require correction.

This register checks customer-declared records, versions, scope, dates and exact source links. It does not authenticate source authority, consent, approvals, legal applicability, eligibility or population completeness. Exact inputs and files stay in this browser unless explicitly saved through paid private cloud saving. It does not fetch, send or change external records.

Declared review scope

Fictional selected scope. Fictional duplicate supplier payment and realized partial recovery

Named register population

Current facts and every selected version remain complete in the Excel and JSON outputs. This formal preview shows the first 20 register identities and selected task facts.

Item	State	Owner	Facts
RECORD-1	Closed	Fictional record owner	Event On. 2026-10-01 Event Category. Event Category. Fictional duplicate supplier payment and realized partial recovery Cause. Cause. Fictional duplicate supplier payment and realized partial recovery Gross Loss. 100.00 Currency. USD Realized Recovery. 25.25 Expected Recovery. 10.00 Recovery reference. Recovery reference. Fictional duplicate supplier payment and realized partial recovery Recovered On. 2026-10-01 Amount Source. Amount Source. Fictional duplicate supplier payment and realized partial recovery

Review findings

1 selected record versions, 1 current consistent records and 0 unresolved or outstanding findings.

Formal report findings display at most 100 rows and 1000 characters per field. Complete accepted task rows, selected versions, exact expected population and findings remain in Excel and JSON.

Kind	Reference	Result	Finding
Expected record	RECORD-1	Declared requirement retained	Customer-approved exact record/version/scope requirement and source bytes retained.
Exact loss calculation	RECORD-1	Calculated	100.00 USD gross loss minus 25.25 realized recovery equals 74.75 net realized loss. Expected recovery 10.00 is excluded.

Kind	Reference	Result	Finding
Named versioned record	RECORD-1	Consistent declared record	Task-specific fields, declared version, scope, dates and exact local source links are consistent. No authority or substantive correctness is authenticated.
Current selected currency total	USD	Calculated	Selected current USD gross loss 100.00, realized recovery 25.25, net loss 74.75. Expected recovery 10.00 is excluded.
Exact local source	f1	Linked source	Exact original bytes retained. Publisher identity, source authority and contents remain unauthenticated.

Selected exact attachments

Reference	Filename	Bytes	SHA-256
f1	fictional-lossEvents-source.txt	302	2f4795f0e4b32f9ebdbc26bccd2 2e3ed9a1cc4178688152919078 2cb6b14a8e5

Unresolved items and limits

Limitations

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Official sources

Source	Provision	Date	Link
World Wide Web Consortium: PROV-DM. The PROV Data Model	Domain-independent source entities, versions, actual activities and responsible agents. This modeling reference supplies no legal obligations or approval authority.	October 9, 2026	https://www.w3.org/TR/prov-dm/