

Reconciliation summary

Batch: Sample bank ledger

Statements: 1 · Transactions: 8 · Duplicates excluded: 0 · Flagged rows: 0 · User edits: 0 · Failed statements: 0

Statement balance checks

Statement	Period	Result	Difference
sample-bank-statement.pdf	2025-02-01 – 2025-02-28	PASS	0.00

Continuity checks

- No continuity mismatches.

Duplicate transactions are retained in the source statement records and excluded from the merged ledger.