



## BANK RECONCILIATION REPORT

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Business / Workspace: devtalha1's Workspace

Bank Account: CONNECTIONS CHECKING CONNECTIONS CHECKING (\*\*\*\*9752)

Currency: USD (\$)

Statement Period: 5/3/2003 to 6/5/2003

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### [OK] RECONCILIATION COMPLETE

This statement has been reconciled and reviewed. Completed on: 6/3/2026

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### BALANCES

Opening balance (as per bank): \$7126.11

Closing balance (as per bank): \$10521.19

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### MATCH SUMMARY

Total transactions: 5

Matched: 1

Needs review: 4

Unmatched: 0

Ignored: 0

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### MATCH CONFIDENCE NOTICE

Some transactions were matched with low or zero system confidence.

These matches were confirmed manually by the user and may require accountant review if necessary.

## TRANSACTION RECONCILIATION DETAILS

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Date	Description	Debit	Credit	Type	Match	Confidence
5/18/2003	ATM Withdrawal	\$20.00	-	Expense	Auto	High (90-100%)
5/12/2003	Check Number 1001	\$175.00	-	Expense	Manual	Low (1-59%)
5/15/2003	DepositRef Nbr:...	-	\$3615.08	Income	Manual	Low (1-59%)
5/18/2003	Check Number 1002	\$30.00	-	Expense	Manual	Low (1-59%)
5/24/2003	Check Number 1003	\$200.00	-	Expense	Manual	Low (1-59%)

## MATCH QUALITY & EXCEPTIONS

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### MATCH QUALITY SUMMARY

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High confidence matches (90-100%): 1  
Medium confidence matches (60-89%): 0  
Low confidence matches (1-59%): 4  
User-confirmed matches (0%): 0

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## **DECLARATION & AUDIT TRAIL**

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### **DECLARATION**

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This bank reconciliation was completed using automated categorisation with manual user confirmation where required.

The system does not guarantee correctness of low or zero confidence matches.

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### **SYSTEM & AUDIT INFORMATION**

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System: Instant Receipts

Reconciliation method: Automated + Manual confirmation

Statement ID: 69b64363-9763-4154-9955-7b43b3d0a008

Generated on: 03/06/2026

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**END OF REPORT**