# Reconciliation — 2,100 transactions, 34 discrepancies

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

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Six partners, one quarter · fictional document

> **Fictional document — demonstration example**
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> **Fictional document**, produced for the demonstration. **Eleven of the 34 discrepancies changed a figure in a report.** They are corrected before signature, with a note of the document that governs.

## The 34 discrepancies, cause by cause

| Cause | Number | Effect | Treatment |
|---|---|---|---|
| **Value date at the partner, trade date in the software** | **19** | **6 fall on the closing date and move a transaction from one period to another** | Corrected in the report |
| Charges deducted after the closing date and attached to the previous period | 9 | Difference in the total charges | Corrected in the report |

| Cause | Number | Effect | Treatment |
|---|---|---|---|
| **Line present at the custodian, absent from the software** | **6** | **€14,200 missing from 3 portfolios** | **Corrected and raised to the middle office** |
| **Total** | **34** | **11 changed a figure** | 23 listed with their cause |

*The value date is the date on which a transaction takes effect; the trade date is the date on which it was placed.* They differ by one to three days and have no consequence mid-quarter — **except when they fall on the closing date.**

## What traceability gives

| Measure | Before | After | Over the year |
|---|---|---|---|
| **Checking a figure** | **25 % of the time of a report — 24 min** | **3 % — 2 min 50 s** | **411 hours across 1,180 requests** |
| **Figures tracing back to their record** | — | **100 %** | — |

## What the trace of a figure carries

| Element | Content |
|---|---|
| Custodian or insurer | The partner the data comes from |
| Closing date | That of the statement used |
| **Transaction reference** | **The one shown on the partner's advice note** |
| Calculation version | The method applied and its approval date |

> **Run weekly, the reconciliation sees the discrepancy before the client does.**
> The 6 missing regular deposits were seven, eleven and fourteen weeks old: the report



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would have had nothing to correct.

## For the firm to set

Day of the weekly reconciliation: _____

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https://bluelemonagent.ai/en/entreprises/cas-usage/agent-de-gestion-de-patrimoine-reporting

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