



Eight bank lines with no entry

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

Document issued on 24/09/2026

Fictional document

Fictional document — demonstration example

This document is produced by the Blue Lemon Agent website to illustrate what an AI agent hands to its users. The companies, matters, amounts and people in it are invented. It has no legal, accounting or commercial value.

Fictional document, produced for demonstration. **No fraud is alleged on the eighth line.** The description may denote a payment intermediary or a supplier recorded under another name.

#	Direction	Amount	Bank description	Identification	Next step
1	Debit	€418	DD SUPPL-A	Recurring, 14 months	Previous months' entry supplied
2	Debit	€212	DD SUPPL-B	Recurring, 22 months	Same
3	Debit	€96	DD SUPPL-C	Recurring, 9 months	Same
4	Debit	€174	DD SUPPL-D	Recurring, 31 months	Same
5	Debit	€305	DD SUPPL-E	Recurring, 6 months	Same

#	Direction	Amount	Bank description	Identification	Next step
6	Credit	€1,800	TRF CUST-X	No invoice found	Was an invoice issued?
7	Credit	€950	TRF CUST-Y	No invoice found	Was an invoice issued?
8	Debit	€1,240	Unidentified description	No known third party	Raised separately

The first five are settled by copying the previous month's entry. That is the fastest part of the catch-up, and it covers five of the eight lines.

The two receipts

Hypothesis	Consequence
The invoice was not issued	Unrecorded revenue
The invoice is elsewhere	A reconciliation to make

A receipt with no invoice is not neutral: either revenue is missing from the accounts, or an invoice exists outside the circuit. Both deserve settling before the year end.

The eighth — what is provided

Element	Provided?
Exact description	Yes
Date and amount	Yes
Search of the supplier records	Yes — no result
Search for an invoice of that amount	Yes — no result
Characterisation of the transaction	No

Scope of this document: the service operated by Blue Lemon Agent. For an agent deployed at your premises, the applicable location is that of the architecture set out in the quotation and verified before commissioning; local execution is announced only for the configuration explicitly described and accepted in the quotation; the applicable isolation depends on the deployment mode set out in the quotation, no dedicated isolation being presumed; the encryption mechanisms in transit and at rest, their components and key management are those documented for the architecture chosen; roles and permissions are configured and accepted for the identities and systems actually connected; the events logged, their content, their retention period and who may access them are defined for the deployment chosen.