



Fourteen negative balances — three unexplained

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

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Fictional document

Fictional document — demonstration example

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Fictional document, produced for demonstration. **A balance corrected on a guess produces either a loss for the employee or an undue advantage** — and both surface at the final settlement.

Situation	Balances	Explanation
Absence entered before adjustment	11	Normal behaviour of the tool
No explanation	3	None

The eleven normal ones

Element	Value
Adjustment scheduled	Yes, at the next close
The balance will turn positive	Yes

Element	Value
Action required	None

The three case files

Balance	Negative since	Pending absence	Adjustment scheduled	Last movement leaving a positive balance
1	March 2026	No	No	Data migration of 14/03
2	March 2026	No	No	Data migration of 14/03
3	May 2026	No	No	May balance

Two of the three turn on the same March movement, a data migration. The third has nothing in common with them — which is why these are three case files and not a list.

What is provided for each

Element	Provided?
Full balance history	Yes
Last 12 months of movements	Yes
Last movement leaving a positive balance	Yes
A corrected value	No

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