Output

There are two validations:

- all transaction references should be unique
- the end balance needs to be validated

Here is the end of the processing, this report displays both the transaction reference and description of each of the failed records.

Table 2. Failded records

Transaction reference	Description
112806	Clothes for Richard de Vries
112806	Clothes for Willem Dekker
112806	Tickets from Richard Bakker

Messages

clear

RecordService: fetched records

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