

Belema — Evidence Pack

Generated: 2026-02-17 04:13:01Z

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Summary

Organization: Acme (acme)

Run: 8f966fea-237e-4037-afd2-0f16b4d875ef

Status: QUEUED Kind: BANK_RECONCILIATION

Payouts: 2

Bank transactions: 3

Matches: 2/2 (100%)

Exceptions: 1

Top Exceptions (first 10)

- UNMATCHED_BANK_TXN: 2026-02-16 -10 Bank fee

Top Matches (first 10)

- PO-10001 USD 1200 ! bank 1200 (2026-02-15) — REFERENCE_EQUALS_PAYOUT_ID
- PO-10002 USD 850 ! bank 850 (2026-02-16) — REFERENCE_EQUALS_PAYOUT_ID