

GreenBar Clearing — Audit Trail

SAMPLE EXPORT · DEMONSTRATION DATA · NOT A REAL CLIENT

Client	Acme Plumbing LLC (sample)	Period	2026-05
Account	Operating · xxxx4821	Status	Locked

Summary

Bank lines	Auto-matched	Exceptions resolved	Closing variance
1,287	1,284 (99.8%)	3	\$0.00

Event log

Actor	Action	Detail	Confidence
AI	Matched ACH-8821	amount, date, vendor name	94%
AI	Matched 1,283 more lines	rule + learned patterns	auto
AI	Flagged 3 exceptions	below confidence threshold	review
You	Accepted 1,284 AI matches	bulk approve	approved
You	Resolved exception #1	duplicate WIRE-2210 removed	manual
You	Resolved exception #2	check #5052 cleared next period	manual
You	Resolved exception #3	split deposit -> 2 invoices	manual
J. Rivera	Preparer sign-off	content hash recorded	locked
M. Chen	Reviewer sign-off	separation of duties enforced	locked

Provenance

Each AI match records the confidence score and the signals it used (amount, date, vendor name) — not just that it matched. Every item a person accepted, changed, or rejected is timestamped. The period is sealed at sign-off; any change made afterward is recorded and shows in this trail.