

# RefundSync

Refund Reconciliation Report

Store: Demo Store (Sample Data)

Generated: 2026-03-26

## Summary

Total Orders	Total Refunds	Total Amount	Variance
<b>183</b>	<b>16</b>	<b>\$1284.45</b>	<b>-\$394.50</b>

## Risk Breakdown

LOW		8 (50.0%)
MEDIUM		3 (18.8%)
HIGH		3 (18.8%)
CRITICAL		2 (12.5%)

## Top Flags

• High Value	3
• Amount Mismatch	2
• Over Refund	1
• Duplicate Refund	1
• Suspiciously Fast Refund	1
• Refund Without Order	1
• Chargeback	1
• Multiple Refunds	1

## Match Details

16 results

Order ID	Match	Risk	Score	Refund	Original	VarianceFlags
#1042	MATCHED EXACT	LOW	100%	\$49.99	\$49.99	\$0.00—
#1058	MATCHED EXACT	LOW	100%	\$24.50	\$24.50	\$0.00—
#1073	MATCHED EXACT	LOW	100%	\$89.00	\$89.00	\$0.00—
#1091	MATCHED EXACT	LOW	100%	\$12.99	\$12.99	\$0.00—
#1105	MATCHED FUZZY	MEDIUM	72%	\$152.00	\$149.00	-\$3.00Amount Mismatch
#1112	MATCHED FUZZY	MEDIUM	68%	\$35.00	\$32.00	-\$3.00Amount Mismatch
#1087	MATCHED EXACT	HIGH	95%	\$125.00	\$79.99	-\$45.01Over Refund, High Value
#1042	DUPLICATE	HIGH	85%	\$49.99	\$49.99	-\$49.99Duplicate Refund
#1130	MATCHED EXACT	MEDIUM	90%	\$67.50	\$67.50	\$0.00Suspiciously Fast Refund
—	UNMATCHED REFUND	CRITICAL	30%	\$249.00	\$0.00	-\$249.00Refund Without Order, High Value
#1015	MATCHED EXACT	CRITICAL	100%	\$199.00	\$199.00	\$0.00Chargeback, High Value
#1073	MATCHED EXACT	HIGH	92%	\$44.50	\$89.00	-\$44.50Multiple Refunds
#1145	MATCHED EXACT	LOW	100%	\$19.99	\$19.99	\$0.00—
#1152	MATCHED EXACT	LOW	100%	\$55.00	\$55.00	\$0.00—
#1167	MATCHED EXACT	LOW	100%	\$32.99	\$32.99	\$0.00—
#1183	MATCHED EXACT	LOW	100%	\$78.00	\$78.00	\$0.00—



