

Certificate of Ledger Reconciliation

Issued under the TrustSwitch Precision Mathematical Verification Protocol

VERIFIED BALANCE VARIANCE: £0.00

Entity Name:	Acme Industrial Components Ltd	Audit Date:	15 October 2026
Source Platform:	Sage 50 Accounts v29 (UK)	Target Platform:	Xero UK (Organisation API)
Migration Scope:	6 Years Statutory Archive	Historical Rows Processed:	148,290 Transactions
Cutover Window:	Weekend SLA (Fri 17:00 – Mon 08:30)	Data Shredding Schedule:	22 October 2026 (7 Days)

1. Dual-Entry Trial Balance Verification Summary

Account Category	Sage 50 Source Debit	Sage 50 Source Credit	Xero Destination Debit	Xero Destination Credit	Variance
Fixed Assets	£142,500.00	£0.00	£142,500.00	£0.00	£0.00
Current Assets (inc. Bank)	£584,310.20	£0.00	£584,310.20	£0.00	£0.00
Accounts Receivable (Debtors)	£98,420.50	£0.00	£98,420.50	£0.00	£0.00
Accounts Payable (Creditors)	£0.00	£76,840.10	£0.00	£76,840.10	£0.00
Current Liabilities (VAT/PAYE)	£0.00	£44,120.30	£0.00	£44,120.30	£0.00
Equity & Retained Earnings	£0.00	£315,640.80	£0.00	£315,640.80	£0.00

Account Category	Sage 50 Source Debit	Sage 50 Source Credit	Xero Destination Debit	Xero Destination Credit	Variance
Sales Turnover (Revenue)	£0.00	£992,503.30	£0.00	£992,503.30	£0.00
Cost of Sales & Expenses	£603,873.80	£0.00	£603,873.80	£0.00	£0.00
CUMULATIVE TOTALS	£1,429,104.50	£1,429,104.50	£1,429,104.50	£1,429,104.50	£0.00

2. Sub-Ledger & Control Account Proofs

- Aged Debtors Sub-ledger:** 342 active customer balances verified matching General Ledger Control Account (Nominal 1100).
- Aged Creditors Sub-ledger:** 118 supplier accounts verified matching General Ledger Control Account (Nominal 2100).
- Historical VAT Returns:** HMRC Box 1 through Box 9 verified for 24 quarters without historical tax rounding distortion.

3. Certification & Specialist Sign-Off

Lead Migration Specialist:

Data Migration Lead

Senior Ledger Migration Specialist • TrustSwitch Concierge Service

DIGITALLY SIGNED & VERIFIED

SHA256: e8f9a2b7c4d1...881f