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Commission Reconciliation Tool

Banking, Finance & Fintech

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Builds a commission reconciliation approach across all your principals — expected vs received by principal, scheme or product, brokerage rates and clawbacks — with a statements-matching-disputes process and records to keep. Use this when you earn from several sources (AMCs, insurers, lenders) and want to be sure you are paid fully. For MF-only trail tracking use the Commission & Brokerage Tracker.

Purpose of this tool & output

Ensure you are paid what you earned

How the output is used

Use the tool to ensure you are paid what you earned by reconciling commission statements against expected payouts.

Who should vet it

A finance/accounts reviewer, to confirm the reconciliation.

Important cautions

AI-generated approach; reconcile with official principal statements.

Companion documents

- BFSI Business Plan Builder
- BFSI Business P&L Builder
- BFSI GST & Tax Guide
- BFSI KPI Dashboard
- BFSI Business Case / Loan Note
- Fee & Pricing Strategy

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.