

Using up to 24 months of data, the Cash Flow Report analyzes the financial inflows and outflows of each account that is permitted by a small- to mid-size business (SMB) customer.

- 1 **Report details**
This section displays the customer's information, along with the report creation date, the requester, the report ID, reference number, report date and the date range of the report.
- 2 **Summary by account**
This is where each account permitted by the SMB customer and their respective balances are located.
- 3 **Transaction data by account**
Shows the duration of available data compared to the requested time period. The report analysis will be based on the requested time period.
- CASH FLOW ANALYSIS - ALL ACCOUNTS**
- 4 **Debits and credits summaries - All accounts**
This section is a summary of all the accounts for historical rolling 30-day periods from the first date of data availability.
- 4a **Debits and credits summaries with the average transaction value**
The debits and credits for all accounts with the average transaction value across the accounts
- 4b **Estimated revenue**
Estimated total of transactions classified as revenue.
- 4c **Net cash flow - All accounts All accounts**
- 5 **Cash flow analysis - By account**
Specific account ownership details with current balance, last transaction date, and the number of weeks with no transactions.
By account:
- Debits and credits summaries with the average transaction value
- Estimated revenue
- Net cash flow
- 6 **Non-sufficient funds/overdraft occurrences by account**
Date, amount and description of NSF's during the reporting period.
- 7 **Deposit history**
Deposit occurrences by account for a historical rolling 30-day period from the date of first data availability. This also includes a summary of deposits for this account during the reporting period.
- 8 **Withdrawal History**
Withdrawal occurrences by account for a rolling 30-day period. This also includes a summary of withdrawals for this account during the reporting period.

Cash Flow Analytics

This report is provided by Fincity, a Mastercard Company

Initech 123 Main St. Portland, OR 97035 Business ID: 13402334 Institution ID: 13402334	Requestor: AcmeLending Report ID: c6856d18-095f-44e9-82a2-f1616b815907 Reference No: 3348322 Report Date: 05/JAN/22 Date Range: 05/JAN/20 - 05/JAN/22
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ACCOUNT SUMMARY

SUMMARY BY ACCOUNT

Financial Institution	Account	Account Owner	Account Type	Current Balance
	Checking 8945	Elizabeth Johnson 123 Main St. Portland, OR 97035	Checking	\$5,547

TRANSACTION DATA BY ACCOUNT

Financial Institution	Account	Transaction History Data
	Checking 8945	Available: 05/JAN/20 - 05/JAN/22 Requested: 05/JAN/20 - 05/JAN/22

Note: Available transaction history may be limited due to the account opening date, or the amount of history the institution provides.

CASH FLOW ANALYTICS - All accounts

Total debits/credit with average transactions Date Range: 05/JAN/20 - 05/JAN/22

Note: The information is provided on a rolling 30 days, starting with the first available date in your requested time period.

Estimated revenue Date Range: 05/JAN/20 - 05/JAN/22

Note: The information is provided on a rolling 30 days, starting with the first available date in your requested time period.

NET CASH FLOW CHARACTERISTICS - All accounts Date Range: 05/JAN/20 - 05/JAN/22

Net cash flow over time Date Range: 05/JAN/20 - 05/JAN/22

Note: The information is provided on a rolling 30 days, starting with the first available date in your requested time period.

CASH FLOW ANALYTICS - By account

Chase Account owner: Elizabeth Johnson Account name: Chase Checking Account owner address: Elizabeth Johnson 123 Main St. Portland, OR 97035 Account number: 8945	Current balance: \$5,500 Last transaction date: 05/JAN/22 Number of weeks with no transaction: 4
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Total debits/credit with average transactions Date Range: 05/JAN/20 - 05/JAN/22

Note: The information is provided on a rolling 30 days, starting with the first available date in your requested time period.

Estimated revenue Date Range: 05/JAN/20 - 05/JAN/22

Note: The information is provided on a rolling 30 days, starting with the first available date in your requested time period.

NET CASH FLOW CHARACTERISTICS - Chase - Checking (8945) Date Range: 05/JAN/20 - 05/JAN/22

Net cash flow over time Date Range: 05/JAN/20 - 05/JAN/22

Note: The information is provided on a rolling 30 days, starting with the first available date in your requested time period.

NON SUFFICIENT FUND - Chase - Checking (8945)

Date	Amount	Description/memo
JUN/18/20	\$4,000.00 (NSF)	INSUFFICIENT FUNDS-RETURNED ITEM \$17.64 CHECK CARD PURCHASE - #345 VISA 8802870 21 7/26/20 CAR

Total number of NSF transactions: 1, Total NSF amount: \$4,000.00

Deposits history

Beginning Date	Minimum Deposit	Max Deposit	Total Deposit Amount	# of Deposits	Average Deposit Amount
JUN/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
MAY/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
APR/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
MAR/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
FEB/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
JAN/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
DEC/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
NOV/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
OCT/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
SEP/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
AUG/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
JUL/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00

Note: The information is provided on a rolling 30 days, starting with the first available date in your requested time period.

Historical counts

Total number of deposit transactions	24
Total deposits	\$30,000
Total revenue	\$70,000

Withdrawals history

Beginning Date	Minimum Withdrawal	Max Withdrawal	Total Withdrawal Amount	# of Withdrawal	Average Withdrawal Amount
JUN/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
MAY/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
APR/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
MAR/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
FEB/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
JAN/20	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
DEC/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
NOV/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
OCT/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
SEP/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
AUG/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00
JUL/19	\$2,500.00	\$3,268.00	\$2,500.00	4	\$817.00

Note: The information is provided on a rolling 30 days, starting with the first available date in your requested time period.

Historical counts

Total number of deposit transactions	24
Total withdrawals	\$30,000

Cash Flow Analytics

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