

Bank Statement Analysis Report

Created On: 21 Nov 2023



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PERSONAL INFORMATION

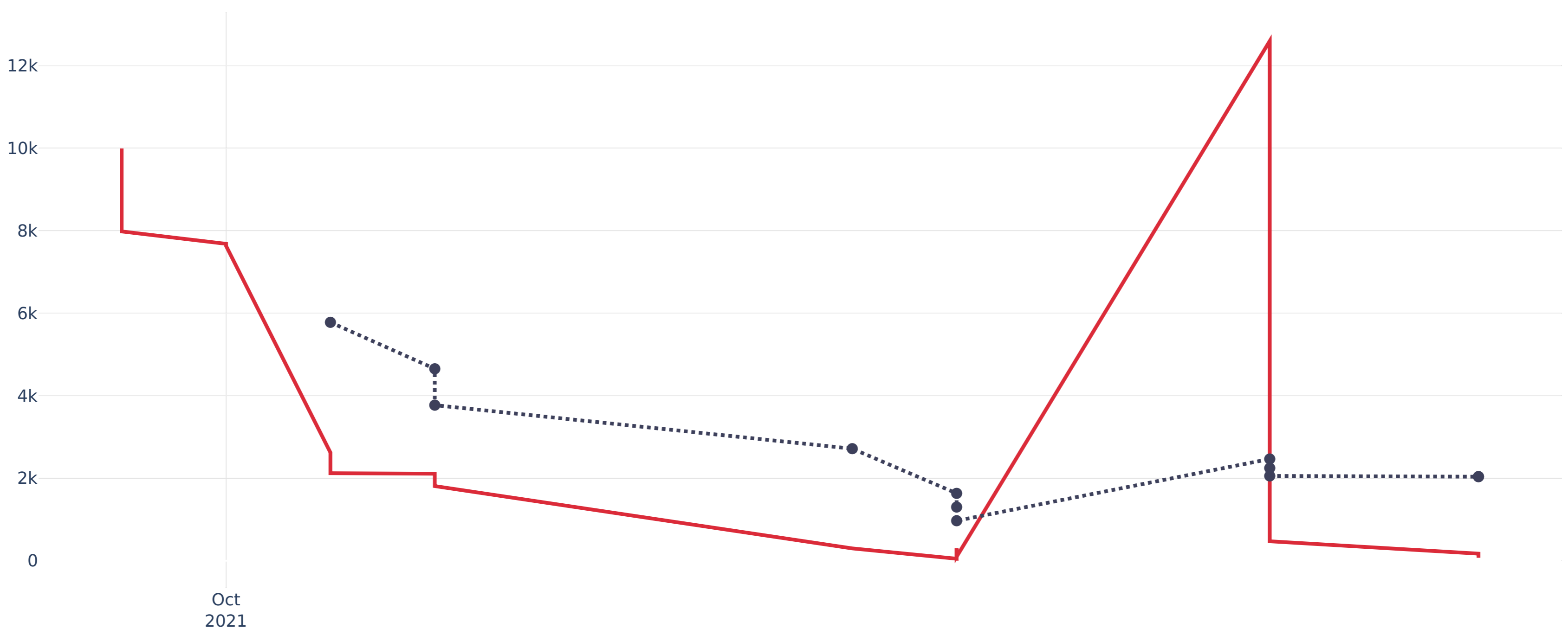
Account Holder's Name	Account No.	Bank Name	Statement Period
ACCOUNT CLASS PREMIER SAVINGS	0731933929	ACCESS	From 23 Oct 2021 to 05 Nov 2021

ACCOUNT SUMMARY

Opening Balance	: -₹7.94
Closing Balance	: ₹70.93
Average Balance	: ₹3,277.09
Credit to Debit Ratio	: 1.0 : 1
Overall Credits	: ₹22,750.00
Overall Debits	: ₹22,671.13
No. of Credit Transactions	: 3
No. of Debit Transactions	: 15
Total Recurring Credits	: ₹0.00
Total Recurring Debits	: ₹0.00
Highest Debits	: ₹12,026.88 on 03 Nov 2021 ₹5,010.75 on 25 Oct 2021 ₹2,010.75 on 23 Oct 2021
Highest Credits	: ₹12,500.00 on 03 Nov 2021 ₹10,000.00 on 23 Oct 2021 ₹250.00 on 31 Oct 2021

BALANCE ACROSS STATEMENT PERIOD

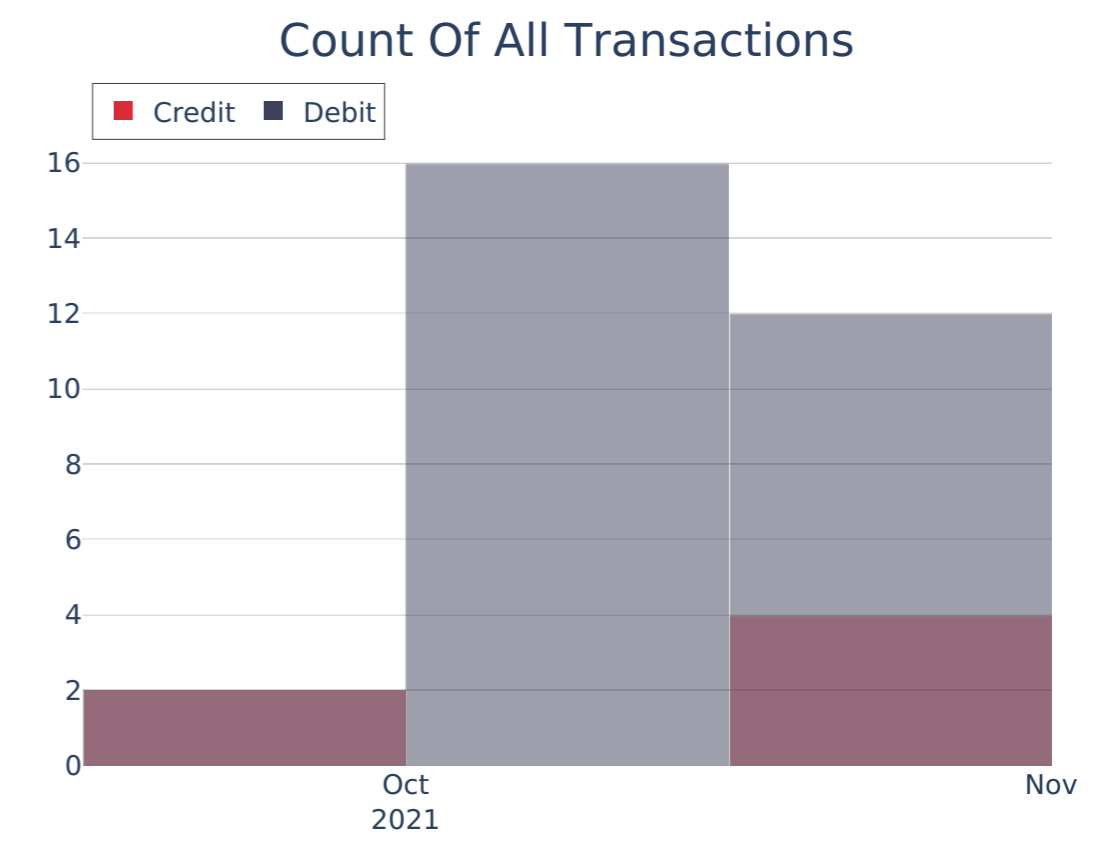
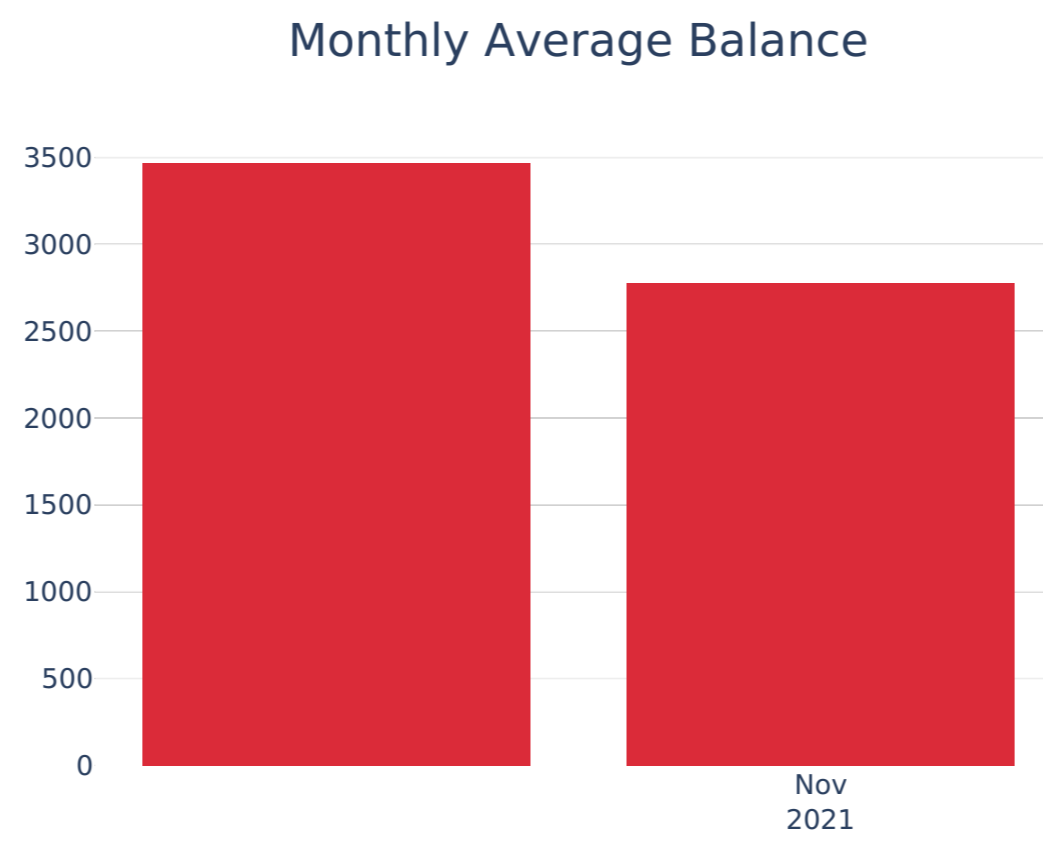
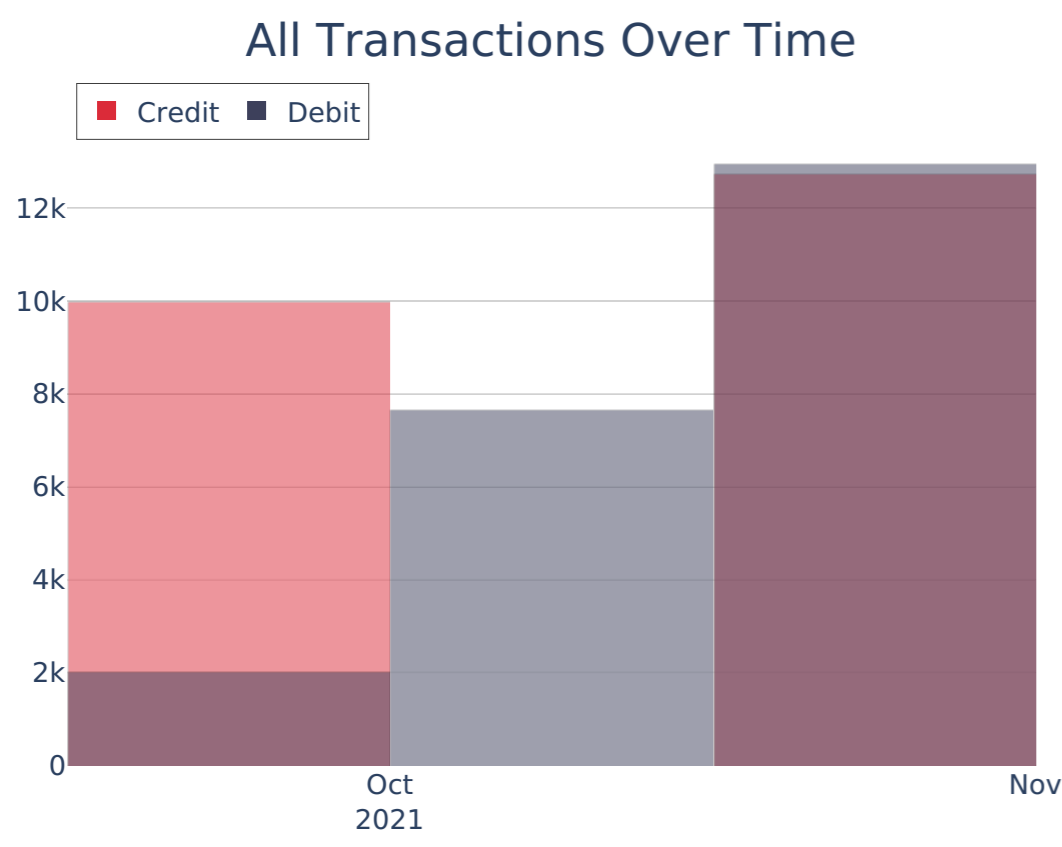
(WITH WEEKLY MOVING AVERAGE)



Bank Statement Duration: 2 months

- Highest Balance : ₹12,597.81, on 03 Nov 2021
- Lowest Balance : ₹47.81, on 31 Oct 2021
- Average balance : ₹3,277.09
- Max credit amount : ₹12,500.00 on 03 Nov 2021
- Max debit amount : ₹12,026.88 on 03 Nov 2021
- Average change per month : -19.98%

OVERVIEW OF TRANSACTIONS



Overall Credits
#22,750.00

Overall Debits
#22,671.13

Percent of all Income Spent
99.59%

Percent of all Income Saved
0.41%

- Total Months : 2
- Months where Credit > Debit (Amt): 1
- Credit : Debit Amount Ratio : 1.0 : 1
- Highest monthly average balance : #3,469.69 in October 2021
- Lowest monthly average balance : #2,776.31 in November 2021

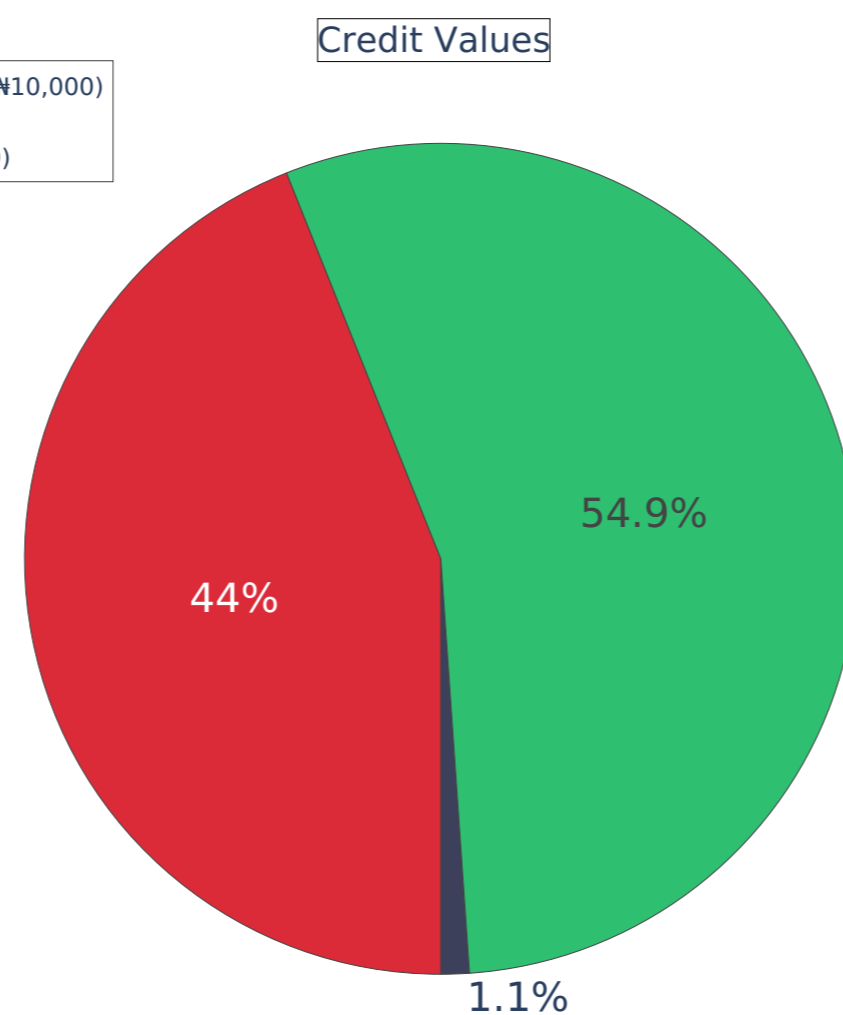
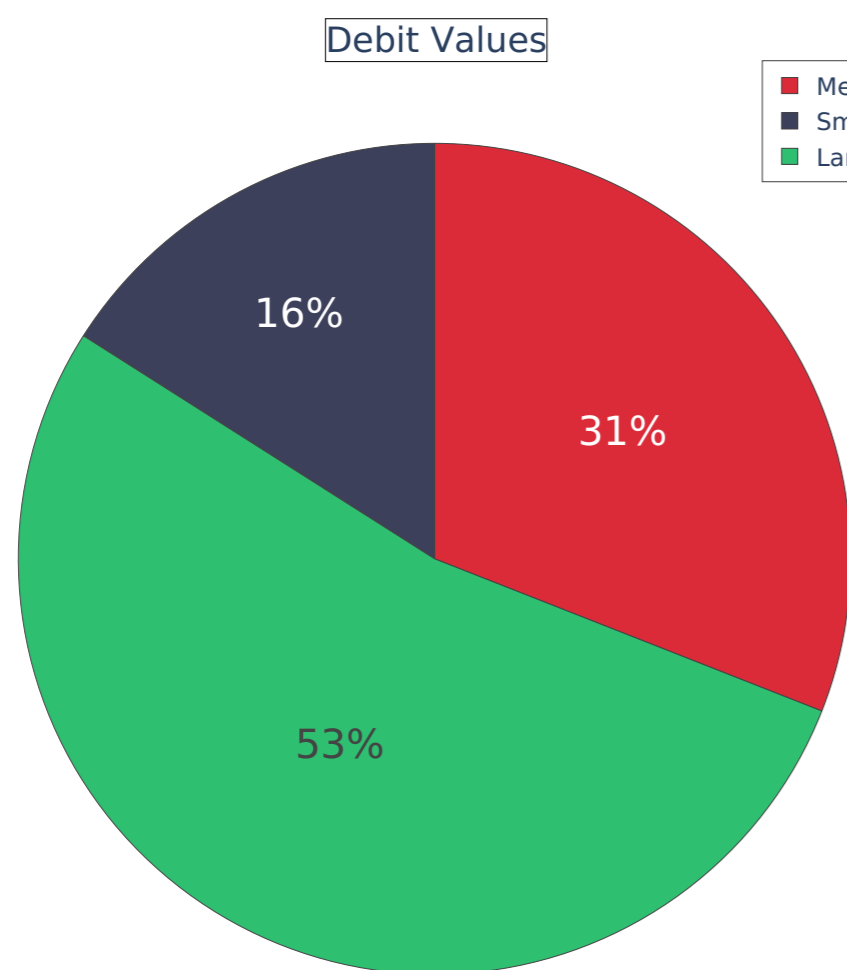
Total No. of Transactions
18

No. of Credit Transactions
3

No. of Debit Transactions
15

- Most Debit Transactions : 11 in October 2021
- Least Debit Transactions : 4 in November 2021
- Most Credit Transactions : 2 in October 2021
- Least Credit Transactions : 1 in November 2021
- Debit : Credit Count Ratio : 5.0 : 1

TRANSACTIONS CATEGORISED BY TRANSACTION SIZE



Total Debit value: #22,671.13

- Large at #12,026.88
- Medium at #7,021.50

Total Credit value: #22,750.00

- Large at #12,500.00
- Medium at #10,000.00.

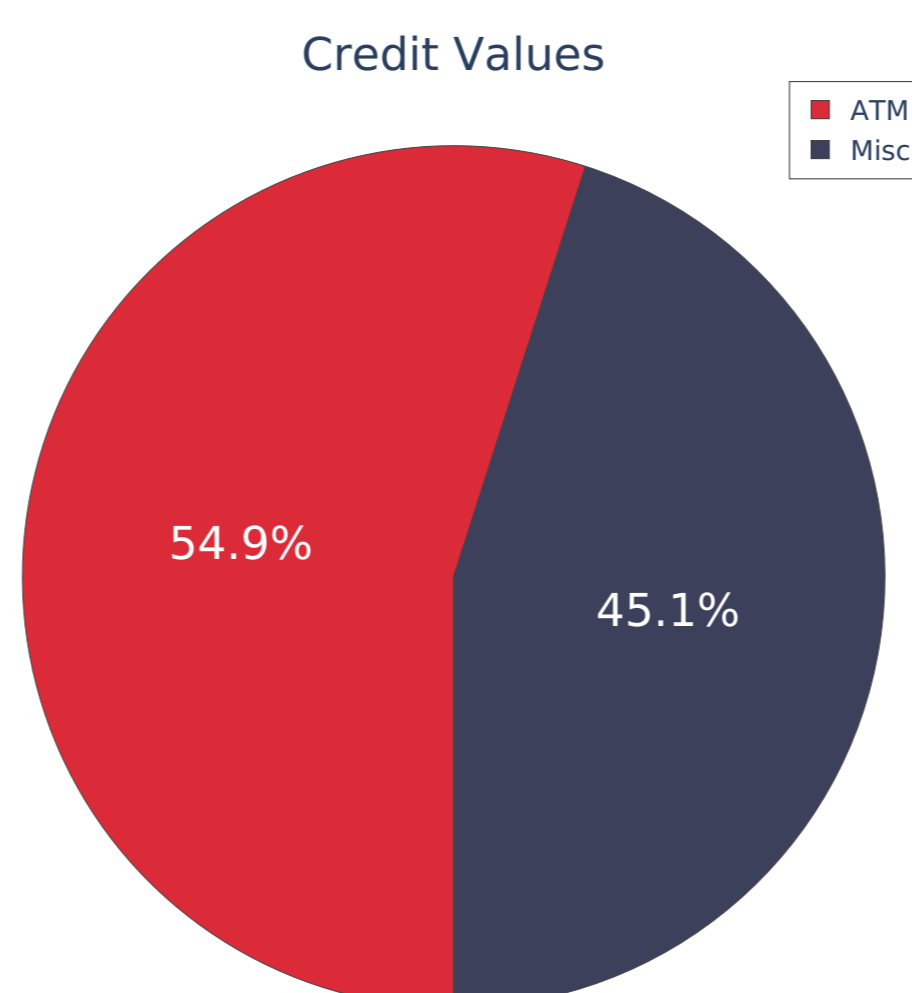
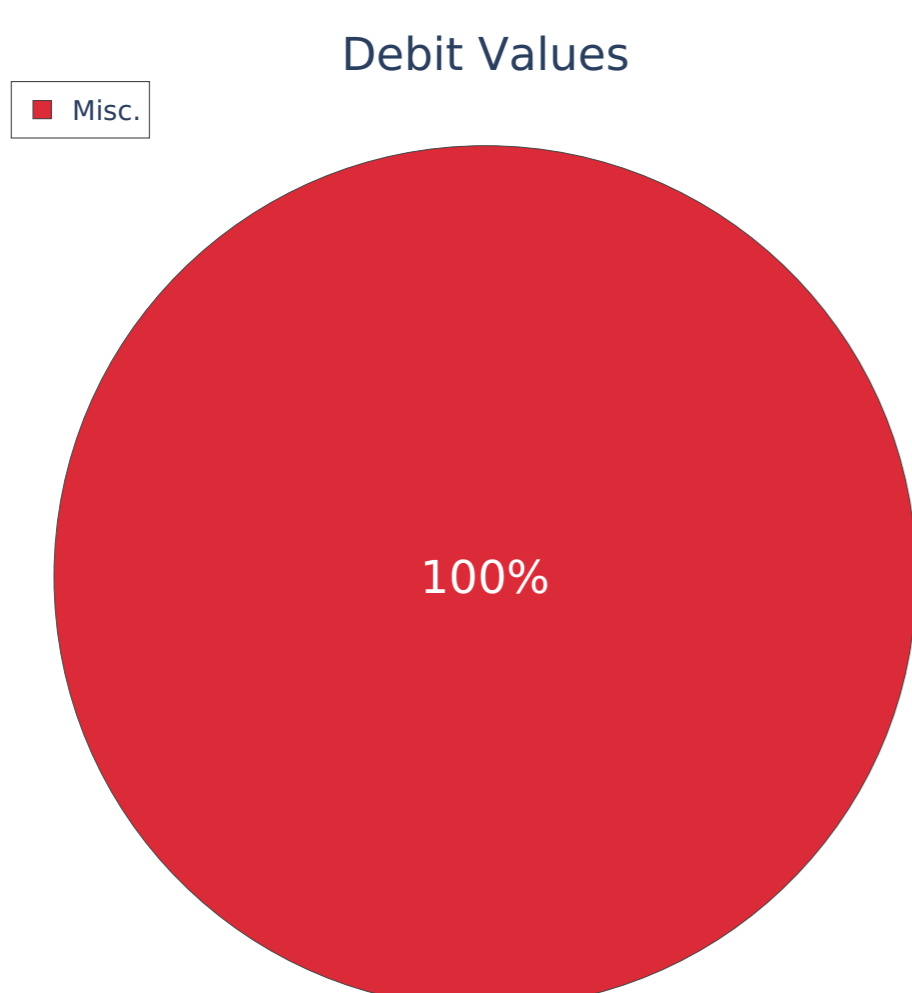
Total Debit count: 15

- Small at (12) times
- Medium at (2) times

Total Credit count: 3

- Small at (1) times
- Medium at (1) times

TRANSACTIONS CATEGORISED BY MODE OF PAYMENT



Total Debit value: #22,671.13

- ATM at #0.00
- at

Total Credit value: #22,750.00

- ATM at #12,500.00
- at

Total Debit count: 15

- at transactions
- at transactions

Total Credit count: 3

- ATM at 1 transactions
- at transactions

INFLOW AND OUTFLOW ANALYSIS

INFLOWS**ATM** (Tran. Count: 1, Avg: 12500.0)

Date	Particulars	Amount
03 Nov 2021	ATMTRSF FCMB BRASSRD BRANCH ABA ABNG	12500.0
	Total	12500.0

There were no more groupable inflow transactions found.

OUTFLOWS

There were no groupable outflow transactions found.

AIRTIME MTN (Tran. Count: 7, Avg: 179.17)

Date	Particulars	Amount
24 Oct 2021	AIRTIME/ MTN/07065724061	300.0
25 Oct 2021	AIRTIME/ MTN/07065724061	200.0
25 Oct 2021	AIRTIME/ MTN/07065724061	300.0
26 Oct 2021	AIRTIME/ MTN/07065724061	300.0
31 Oct 2021	AIRTIME/ MTN/07065724061	250.0
...
...
	Total	1650.0

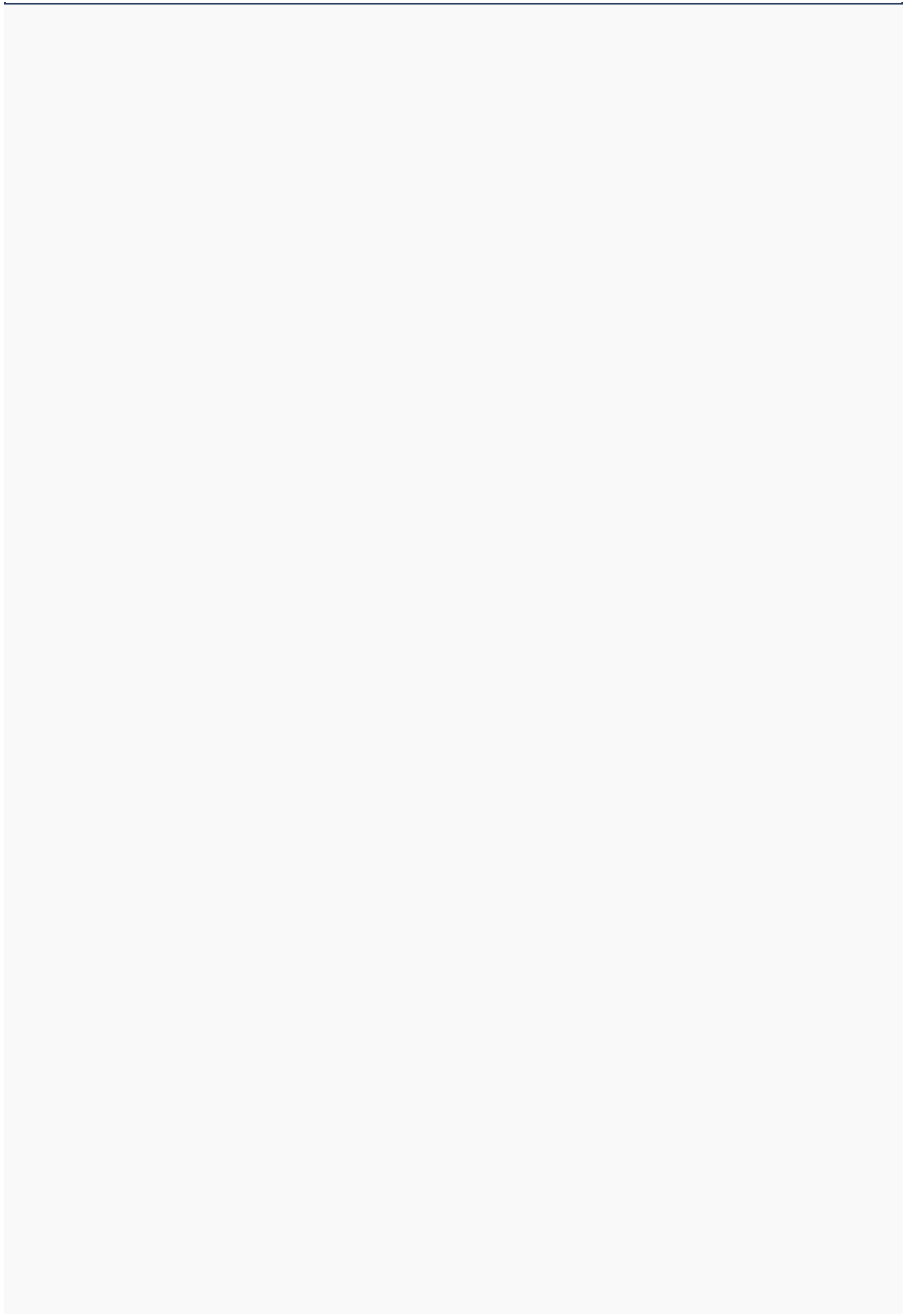
TOP 5 MONTHLY DEBITS/CREDITS

2021 October

Date	Particulars	Amount	Type
23 Oct 2021	TRF/From ifeanyi/FRMDIKE IFEANYICHUKWU GODWIN TODIKE IFEANYICHUKWU GODWIN- 011	2010.75	Dr
23 Oct 2021	OSIMIRI EKEOMA E/TRF BOOSIMIRI EKEOMA E	10000	Cr
24 Oct 2021	AIRTIME/ MTN/07065724061	300	Dr
25 Oct 2021	TRF/For room/FRMDIKE IFEANYICHUKWU GODWIN TOONINI ALABINAGOGHED- 058	5010.75	Dr
25 Oct 2021	AIRTIME/ MTN/07065724061	300	Dr
30 Oct 2021	TRF/Efizzy/FRMDIKE IFEANYICHUKWU GODWIN TODIKE IFEANYICHUKWU GODWIN- 011	1510.75	Dr
31 Oct 2021	RVSL_AIRTIME/ MTN/07065724061	250	Cr

2021 November

Date	Particulars	Amount	Type
03 Nov 2021	TRF/Fund my wallet/FRMDIKE IFEANYICHUKWU GODWIN TOGIGMOBILITY/IFEANYICHUKWU GODWIN- 644	12026.88	Dr
03 Nov 2021	AIRTIME/ MTN/0706 572 4061	100	Dr
03 Nov 2021	ATMTRSF FCMB BRASSRD BRANCH ABA ABNG	12500	Cr
05 Nov 2021	901Airtime- 2348110651571 USSDNWUSSD132806112669111890	300	Dr
05 Nov 2021	901Airtime- 2348110651571 USSDNWUSSD132806130290300718	100	Dr



RECURRING TRANSACTIONS**RECURRING DEBITS**

This statement is too small for calculating recurring transactions

RECURRING CREDITS

There are no recurring credit transactions in this bank statement