

Bank Statement Analysis Report

Created On: 21 Nov 2023



<https://api.arya.ai>

PERSONAL INFORMATION

Account Holder's Name
NONE

Account No.
2022002172760193

Bank Name
NONE

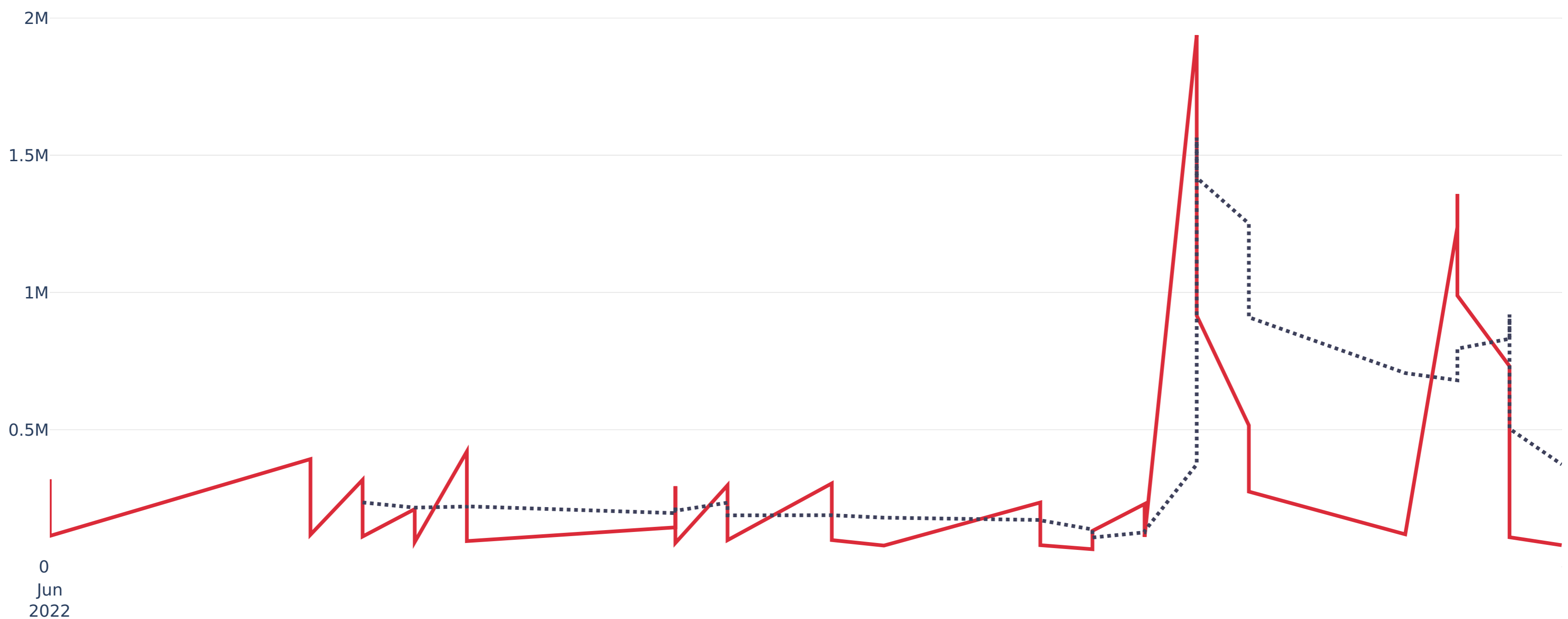
Statement Period
From 01 Jun 2022 to 30 Jun 2022

ACCOUNT SUMMARY

Opening Balance	: P109,398.45
Closing Balance	: P78,924.11
Average Balance	: P512,716.97
Debit to Credit Ratio	: 1.01 : 1
Overall Credits	: P5,127,800.00
Overall Debits	: P5,158,274.34
No. of Credit Transactions	: 15
No. of Debit Transactions	: 35
Total Recurring Credits	: P0.00
Total Recurring Debits	: P0.00
Highest Debits	: P400,000.00 on 24 Jun 2022 P300,000.00 on 23 Jun 2022 P257,077.50 on 29 Jun 2022
Highest Credits	: P1,828,800.00 on 23 Jun 2022 P1,120,000.00 on 28 Jun 2022 P330,000.00 on 09 Jun 2022

BALANCE ACROSS STATEMENT PERIOD

(WITH WEEKLY MOVING AVERAGE)



Bank Statement Duration: 1 months

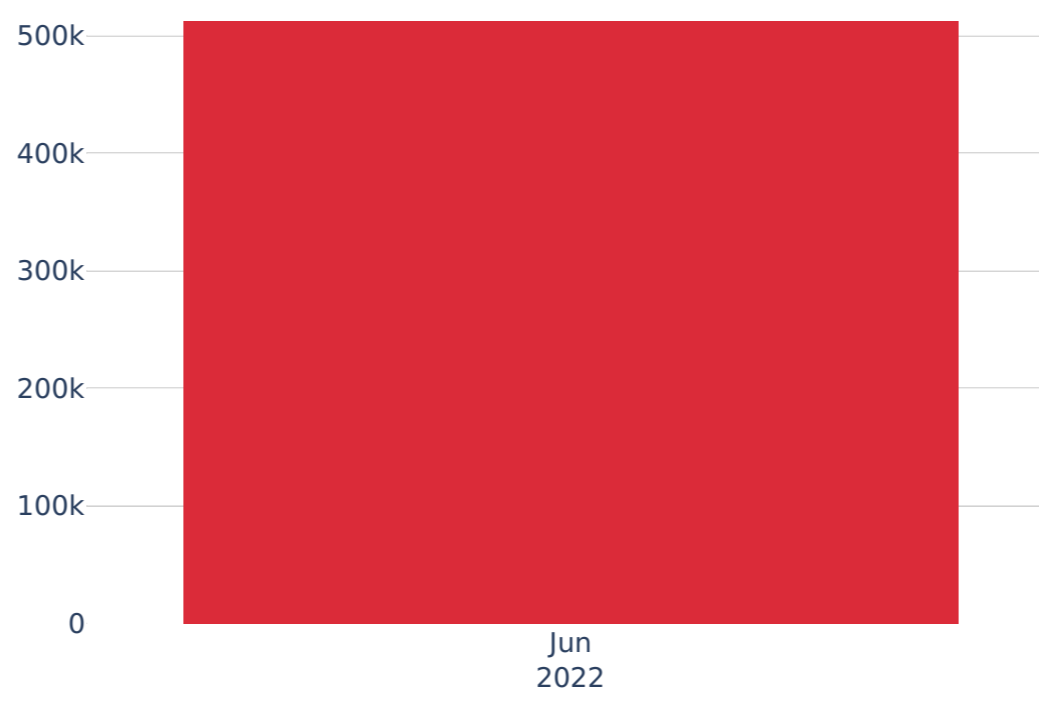
- Highest Balance : P1,938,050.31, on 23 Jun 2022
- Lowest Balance : P64,250.31, on 21 Jun 2022
- Average balance : P512,716.97
- Max credit amount : P1,828,800.00 on 23 Jun 2022
- Max debit amount : P400,000.00 on 24 Jun 2022
- Average change per month : nan%

OVERVIEW OF TRANSACTIONS

All Transactions Over Time



Monthly Average Balance



Count Of All Transactions



Overall Credits
₱5,127,800.00

Overall Debits
₱5,158,274.34

Percent of all Income Spent
100.59%

Percent of all Income Saved
-0.59%

- Total Months : 1
- Months where Credit > Debit (Amt): 0
- Debit : Credit Amount Ratio : 1.01 : 1
- Highest monthly average balance : ₱512,716.97 in June 2022
- Lowest monthly average balance : ₱512,716.97 in June 2022

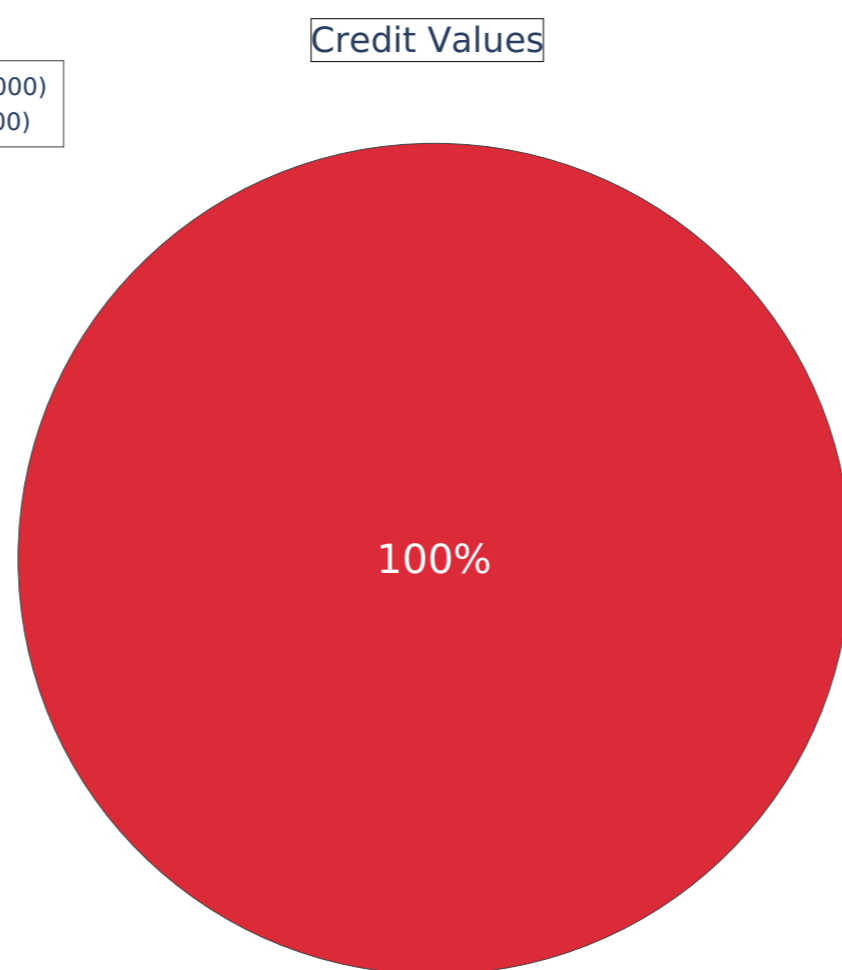
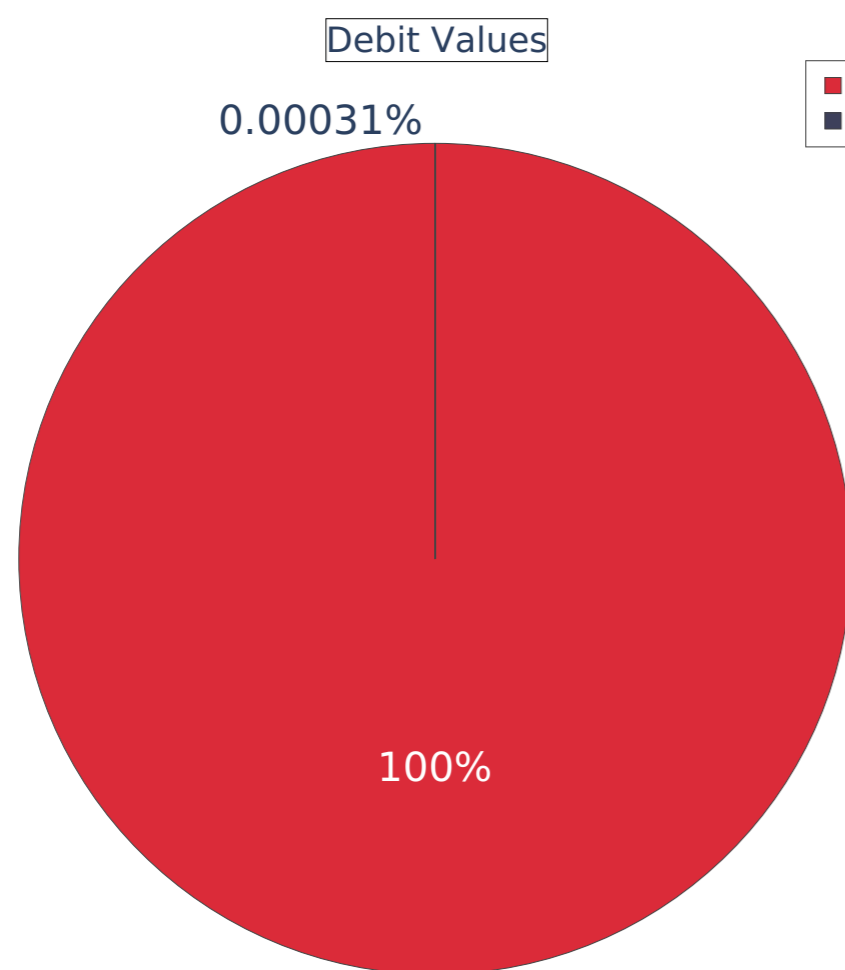
Total No. of Transactions
50

No. of Credit Transactions
15

No. of Debit Transactions
35

- Most Debit Transactions : 35 in June 2022
- Least Debit Transactions : 35 in June 2022
- Most Credit Transactions : 15 in June 2022
- Least Credit Transactions : 15 in June 2022
- Debit : Credit Count Ratio : 2.33 : 1

TRANSACTIONS CATEGORISED BY TRANSACTION SIZE



Total Debit value: ₱5,158,274.34

- Large at ₱5,158,258.34
- Small at ₱16.00

Total Credit value: ₱5,127,800.00

- Large at ₱5,127,800.00
- Small at ₱0.00.

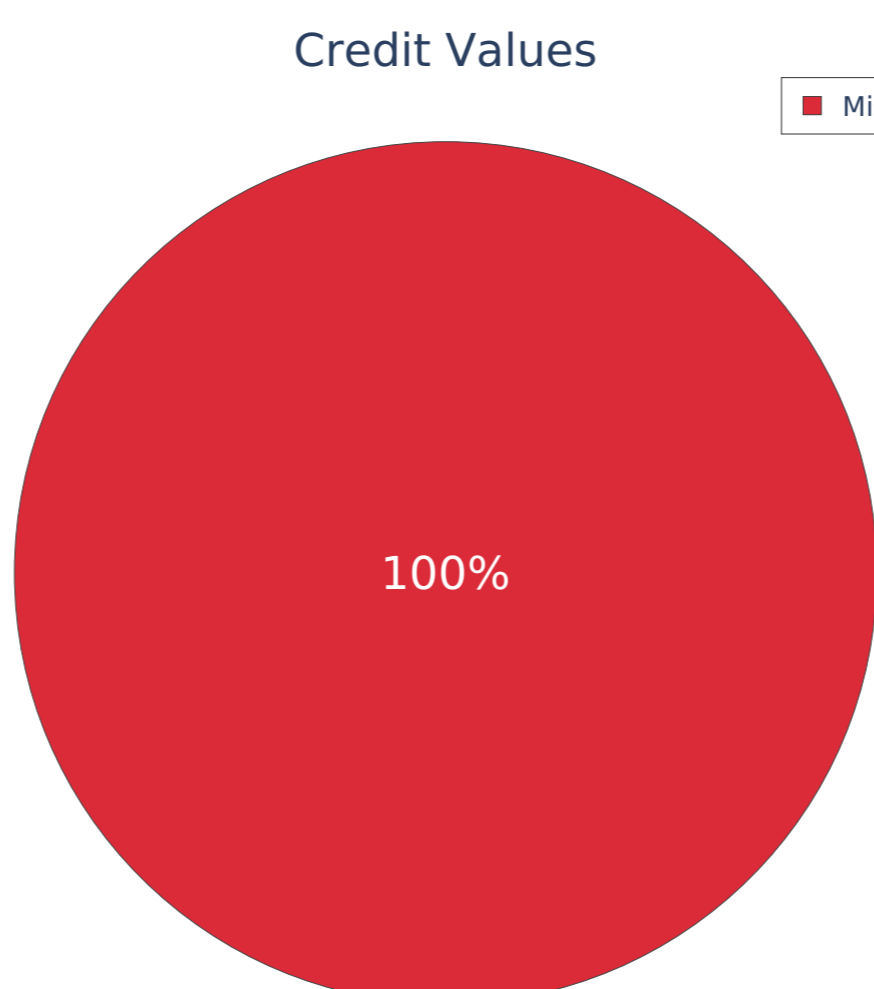
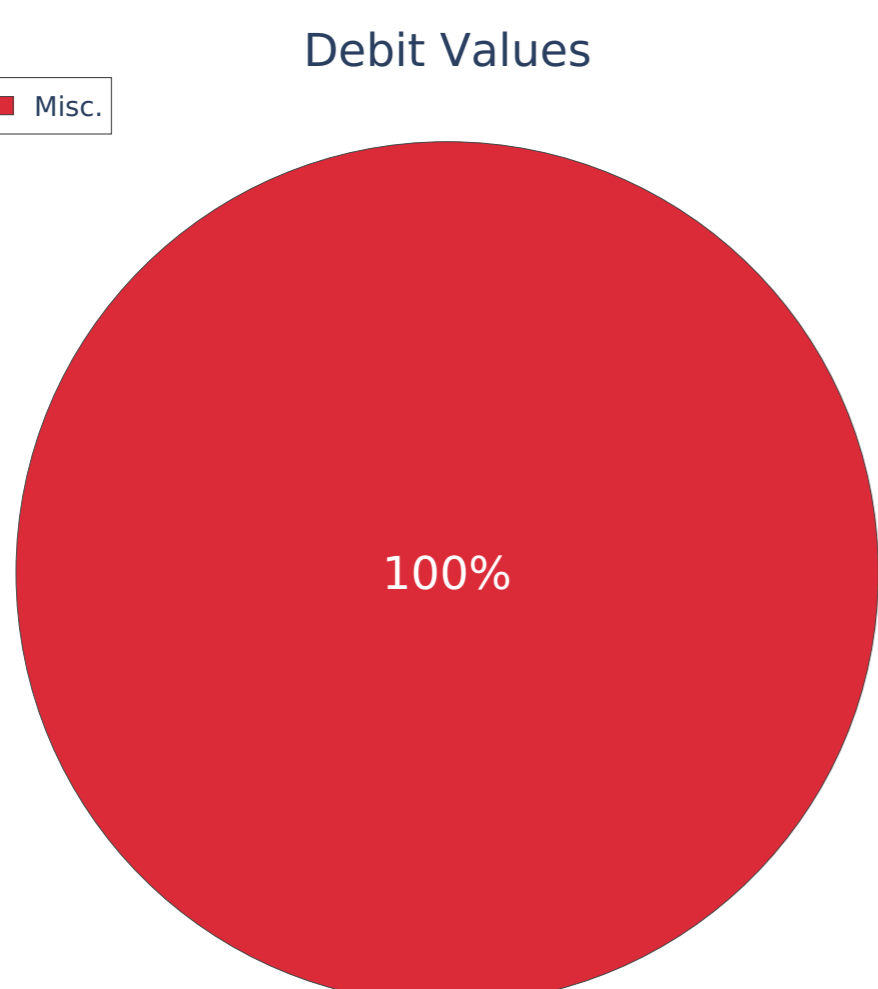
Total Debit count: 35

- Large at (33) times
- Small at (2) times

Total Credit count: 15

- Large at (15) times
- Small at (0) times

TRANSACTIONS CATEGORISED BY MODE OF PAYMENT



Total Debit value: ₱5,158,274.34

- at
- at

Total Credit value: ₱5,127,800.00

- at
- at

Total Debit count: 35

- at transactions
- at transactions

Total Credit count: 15

- at transactions
- at transactions

INFLOW AND OUTFLOW ANALYSIS**INFLOWS**

There were no groupable inflow transactions found.

CASH DEPOSIT (Tran. Count: 12, Avg: 177416.67)

Date	Particulars	Amount
01 Jun 2022	Cash Deposit	210000.0
06 Jun 2022	Cash Deposit	280000.0
07 Jun 2022	Cash Deposit	200000.0
08 Jun 2022	Cash Deposit	100000.0
09 Jun 2022	Cash Deposit	330000.0
...
...
	Total	2129000.0

OUTFLOWS

There were no groupable outflow transactions found.

CHECK ISSUED DEBIT (Tran. Count: 21, Avg: 153816.12)

Date	Particulars	Amount
01 Jun 2022	Check Issued Debit	206640.0
06 Jun 2022	Check Issued Debit	120000.0
06 Jun 2022	Check Issued Debit	155586.2
07 Jun 2022	Check Issued Debit	206640.0
08 Jun 2022	Check Issued Debit	120000.0
...
...
	Total	3230138.6

CHECK ENCASHMENT DEBIT (Tran. Count: 7, Avg: 182007.43)

Date	Particulars	Amount
17 Jun 2022	Check Encashment Debit	20000.0
23 Jun 2022	Check Encashment Debit	250000.0
24 Jun 2022	Check Encashment Debit	400000.0
28 Jun 2022	Check Encashment Debit	250000.0
29 Jun 2022	Check Encashment Debit	125000.0
...
...
	Total	1274052.0

TOP 5 MONTHLY DEBITS/CREDITS

2022 June

Date	Particulars	Amount	Type
01 Jun 2022	Cash Deposit	210000	Cr
06 Jun 2022	Cash Deposit	280000	Cr
09 Jun 2022	Cash Deposit	330000	Cr
23 Jun 2022	Check Issued Debit	300000	Dr
23 Jun 2022	Check Encashment Debit	250000	Dr
23 Jun 2022	Credit Memo -Transfer of Funds	1828800	Cr
24 Jun 2022	Check Encashment Debit	400000	Dr
28 Jun 2022	Check Encashment Debit	250000	Dr
28 Jun 2022	Credit Memo -Transfer of Funds	1120000	Cr
29 Jun 2022	CASA fund transfer Debit	257077.5	Dr

RECURRING TRANSACTIONS**RECURRING DEBITS**

This statement is too small for calculating recurring transactions

RECURRING CREDITS

This statement is too small for calculating recurring transactions