

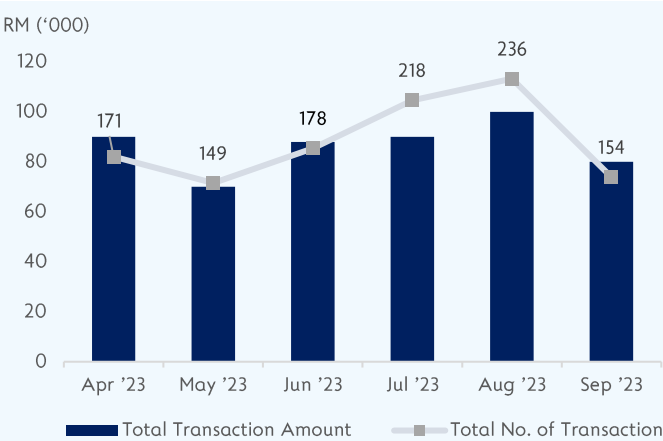
Business Account(s) Analysis Report

Company Name	ABC Sdn Bhd	Statement Period	30/04/2023 – 30/09/2023
Bank Name	Alliance Bank		
Account Number	12345678		

Key Highlights

Average Monthly Balance RM 75,245.75	Total No. of Transaction (Credit) 1,106	Total No. of Transaction (Debit) 525
Average Balance Growth + 0.8	Total Transaction Amount (Credit) RM 598,493.26	Total Transaction Amount (Debit) RM 596,317.39

Credit Transaction Summary

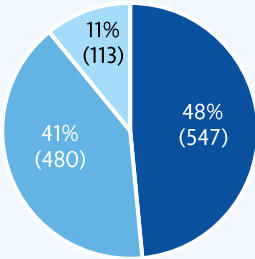


Top 3 Total Credit Transaction (By Amount)

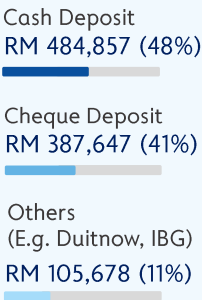
No	From Entity	Total No. of Transaction	Total Transaction Amount (RM)
1	BCD Sdn Bhd	5	128,000.00
2	Capybara Agency	10	95,788.79
3	Kuromi Sdn Bhd	14	78,982.65

Transaction Categories

By No. of Transaction



By Amount



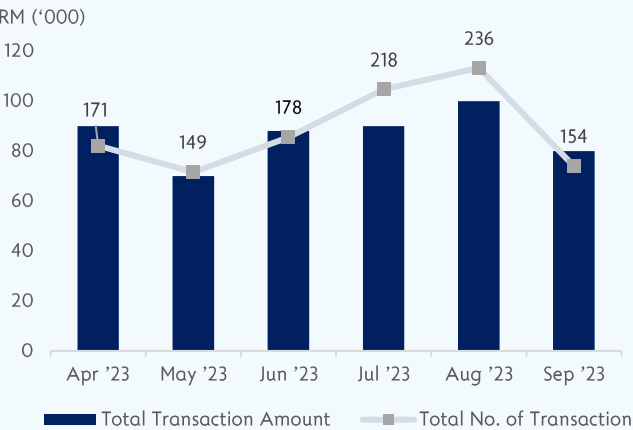
Average Monthly No. of Transaction  
184

Average Monthly Transaction Amount  
RM 99,386.23

Average Monthly No. of Transaction in Foreign Currency  
18

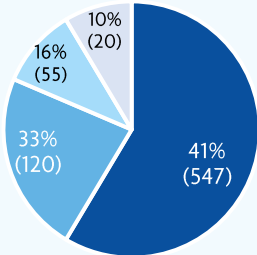
Average Monthly Transaction Amount in Foreign Currency  
RM 18,000.00

Debit Transaction Summary

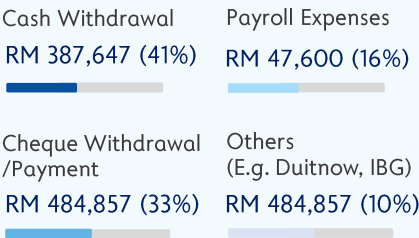


Transaction Categories

By No. of Transaction



By Amount



## Debit Transaction Summary

### Top 3 Total Debit Transaction (By Amount)

No.	To Entity	Total No. of Transaction	Total Transaction Amount (RM)
1	BCD Sdn Bhd	5	128,000.00
2	Capybara Agency	10	95,788.79
3	Kuromi Sdn Bhd	14	78,982.65

Average Monthly No. of Transaction  
**184**

Average Monthly Transaction Amount  
**RM 99,386.23**

Average Monthly No. of Transaction in Foreign Currency  
**18**

Average Monthly Transaction Amount in Foreign Currency  
**RM 18,000.00**

### Quick Tips

Your business is doing well, with healthy cash flow and monthly average. Continue to drive your business as you are currently. Your company is in a good position in taking preemptive measures to raise more working capital to buffer for contingency or expansion.



### Tailor-made to Finance Your Needs.

Whether for working capital, acquiring assets or expansion, we are here to fully support you with the right solutions.

Find out more at <https://www.alliancebank.com.my>

## Glossary

#### Credit Transaction

A credit transaction occurs when funds are transferred into your account

#### Debit Transaction

A debit transaction occurs when funds are transferred out from your account

#### Average Balance Growth

Average balance growth is calculated by dividing the total of average balance growth over 6 months after using log function to divide average balance of current month over the average balance of the previous month

#### Average Monthly Transaction Amount

The average monthly transaction amount is calculated by dividing the total of 6 months transaction amount over 6 months

#### Average Monthly No. of Transaction

The average monthly no. of transaction is calculated by dividing the total number of 6 months no. of transaction over 6 months

#### Average Monthly No. of Transaction in Foreign Currency

The average monthly no. of transaction in foreign currency is calculated by dividing the total number of 6 months no. of foreign currency transaction over 6 months

#### Average Monthly Transaction Amount in Foreign Currency

The average monthly transaction amount in foreign currency is calculated by dividing the total of 6 months foreign currency transaction amount over 6 months

#### Payroll Expenses

Payroll expenses refer to expenses associated with payroll, such as salaries, EPF (Employee Provident Fund), SOCSO (Social Security Organization), and other related expenses

#### No Sender / Beneficiary Information

No sender / beneficiary information refers to transactions that do not specify a sender or beneficiary on the bank statements such as service charge, cash, cheque and others

## Disclaimer

The recommendation above is generated as of current date based on the information that you have provided/uploaded. The recommendation is for general information purposes only is not intended to provide specific recommendation or financial or investment advice. You are advised to seek independent professional advice.