

FundIQ Investment Committee Report

Document: Statement_All_Transactions_20241101_20250501.pdf

Generated on November 26, 2025 at 02:19 PM

Executive Summary

Risk Assessment: HIGH

Total Anomalies Detected: 446

High Severity Issues: 435

Overall Severity: RED

Risk Score: 1327/100

Key Finding: ■ CRITICAL: 435 high-severity anomalies detected across 446 total issues. Immediate review required.

Financial Metrics

Metric	Value
Revenue Growth %	0.0%
Cash Flow Stability	0.0
Expense Efficiency	0.0%

Insights Breakdown

Expense Integrity Issues (435 issues)

● RED

■ 435 critical expense integrity issues found, including duplicate expenses affecting 435 transactions.

Revenue Anomalies (11 issues)

● YELLOW

■ 11 revenue anomalies detected with unusual patterns that require review.

Top Anomalies (Detailed View)

Severity	Type	Description	Row
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 2
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 3
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 4
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 5
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 6
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 7
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 8
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 9
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 10
HIGH	Expense Integrity	Duplicate expense detected: page = 1.0 (matches row 0)...	Row 11

Data Sample (First 5 Rows)

page	table	TRANSACTION TYPE	PAID IN	PAID OUT
1	1	Send Money	36,496.00	197,760.00
1	1	Transaction Reversal	2,800.00	0.00
1	1	B2C Payment	704,130.00	0.00
1	1	Pay Bill	0.00	397,019.00
1	1	FSI Withdraw	103,000.00	0.00

"The devil is in the details — FundIQ finds the devil."

This report was automatically generated by FundIQ. The anomalies and insights identified should be verified by qualified personnel. FundIQ provides detection tools but does not replace professional judgment.