

Executive Dashboard
— All Years

Year

All

City

All

Account_type

All

500

Customers

500

Accounts

497

Total Loans

\$8.95M

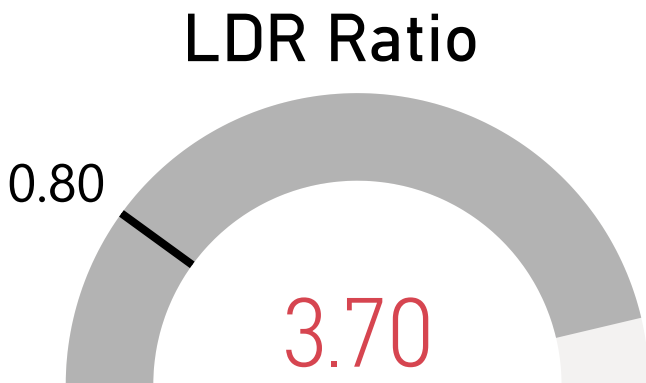
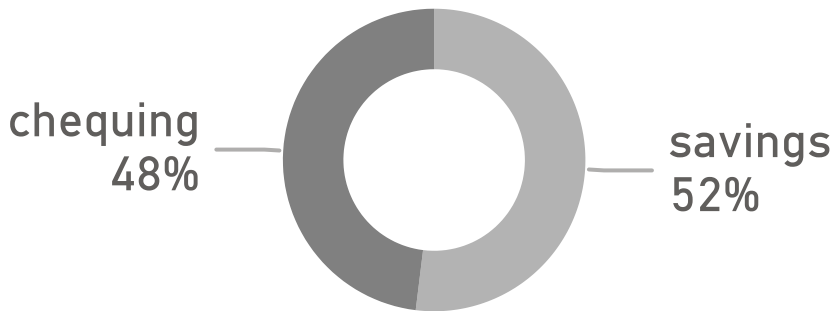
Total Deposits

\$15.05M

Total Withdrawals

(\$6.1M)

Net Cash Flow



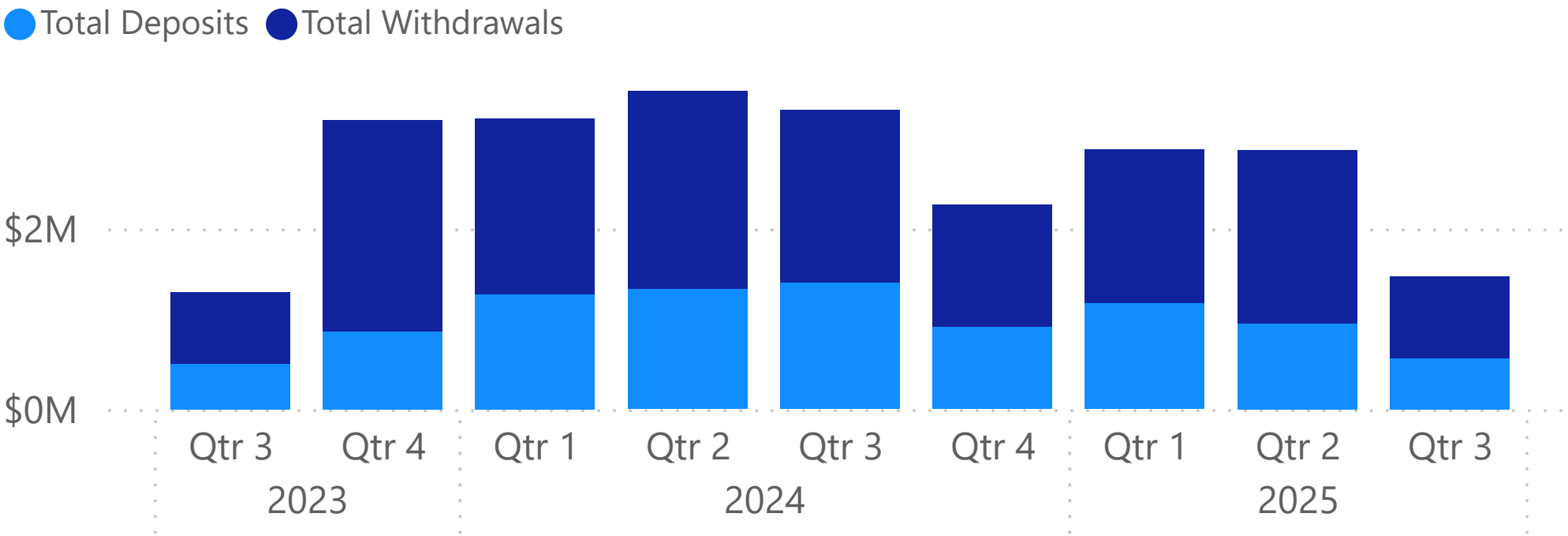
YoY Customer Growth

45.3%

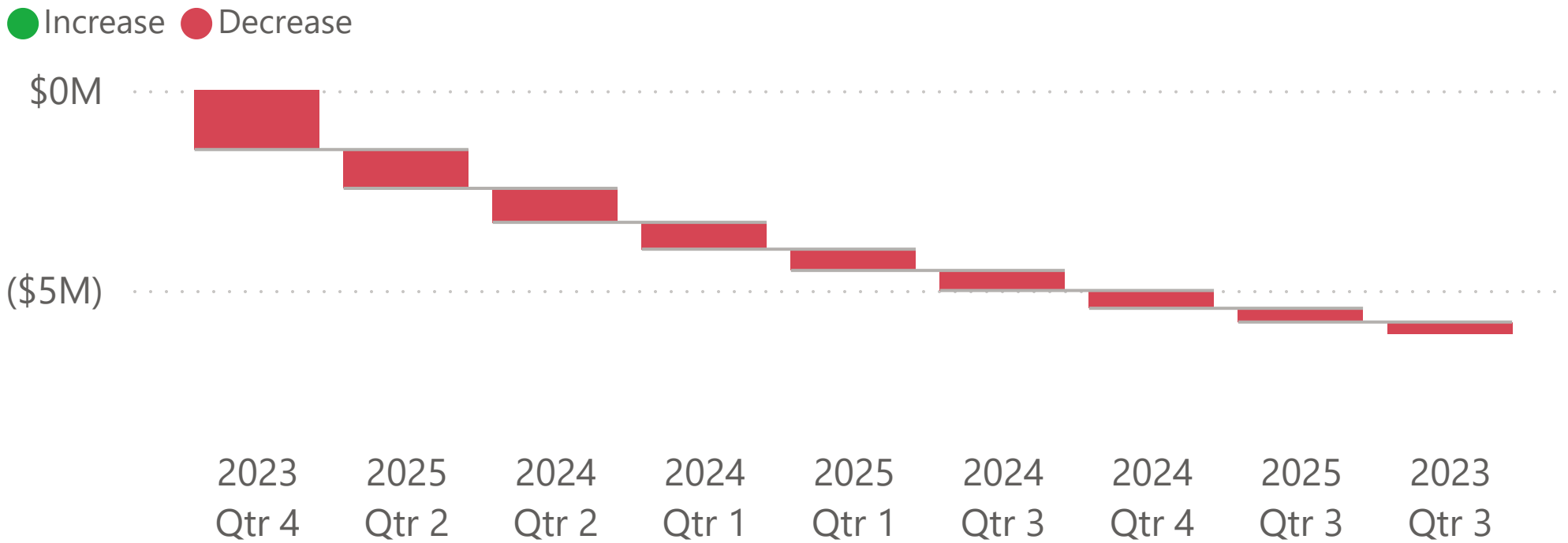
Two-Product Penetration

66.20%

Total Deposits and Withdrawals by Year and Quarter



Net Cash Flow by Year and Quarter



Year	Total Deposits	Total Withdrawals	Net Cash Flow
2023			
Qtr 3	\$500,218.97	\$792,053.6	(\$291,834.63)
Qtr 4	\$857,227	\$2,341,261.18	(\$1,484,034.18)
2024			
Qtr 1	\$1,270,630.93	\$1,942,526.73	(\$671,895.8)
Qtr 2	\$1,334,579.13	\$2,185,452.78	(\$850,873.65)
Qtr 3	\$1,404,744.81	\$1,906,667.92	(\$501,923.11)
Qtr 4	\$907,511.93	\$1,352,573.33	(\$445,061.4)
2025			
Qtr 1	\$1,170,055.71	\$1,702,045.21	(\$531,989.5)
Qtr 2	\$946,377.83	\$1,916,725.86	(\$970,348.03)
Qtr 3	\$562,216.24	\$906,767.66	(\$344,551.42)