**Bank statement review**

***What we currently do:***

* Unpaid / returned items – number and value
* Payments to HMRC – frequency and value
* Payments to or from directors / shareholders
* Loan repayments – lender name, frequency and value
* Loan receipts – lender name, date, value
* Identify other business bank accounts in use – sort code and account no.
* Any first payments identified
* Look at daily balances thought the month (highs and lows)
* Amount in & out, do balances match
* Any daily or weekly repayments to anybody
* If there is an overdraft, how is it used e.g how may days of the month
* Name on account, does it match prospect

***What we would like to do in addition to the above:***

* Total amount of receipts excluding loans (from directors or external lenders) and transfers from other accounts
* Total amount of payments excluding payments to directors and transfers to other accounts
* Summary of monthly repeating receipts and payments – name and value
* The ability to drill back into the data if any is highlighted
* Visual outputs such as Graphs with adjustable scales time / value etc