1. Accounts -> Checking\_Accounts -> Active\_Accounts
2. Total\_Inflows are sum of calcs for ACHin, RTPin, Wiresin
3. Outflows for ACHout, RTPout, WireOut, DebitCardTransactionsOut are different
   1. Fixed months Quantity = outPerActive \* Active\_Accounts
   2. Fixed months Amount = Quantity \* outRate
   3. outShare = Amount / Total\_Inflows
   4. Then, variable months have interpolated values between fixed months for outShare
   5. Intermediate months Quantity calculation is the same
   6. Intermediate months Rate solved by Amount/Quantity
4. SavingsTransfers are calculated as Total\_Inflows – Total\_Outflows \* SavingTransferRate
5. Monthly\_Checking = Total\_Inflows – Total\_Outflows – SavingsTransfers
6. Monthly\_Savings\_Transfers = Savings\_Transfers
7. Checking\_Balance
   1. Month 1 = Monthly\_Checking for month 1
   2. Month 2 = Monthly\_Checking for month 1 \* CheckingUsageRate + Monthly\_Checking for month 2
   3. Month 3+ = (Monthly\_Checking for months 1-2 \* CheckingUsageRate – MonthlyChecking for month 1 \* CheckingUsageRate) + Monthly\_Checking for month 3
8. Savings\_Balance
   1. Same logic as checking
9. Balances are then used to calculate monthly interest revenue in PartnersTable to be added later