

Choose the time period:

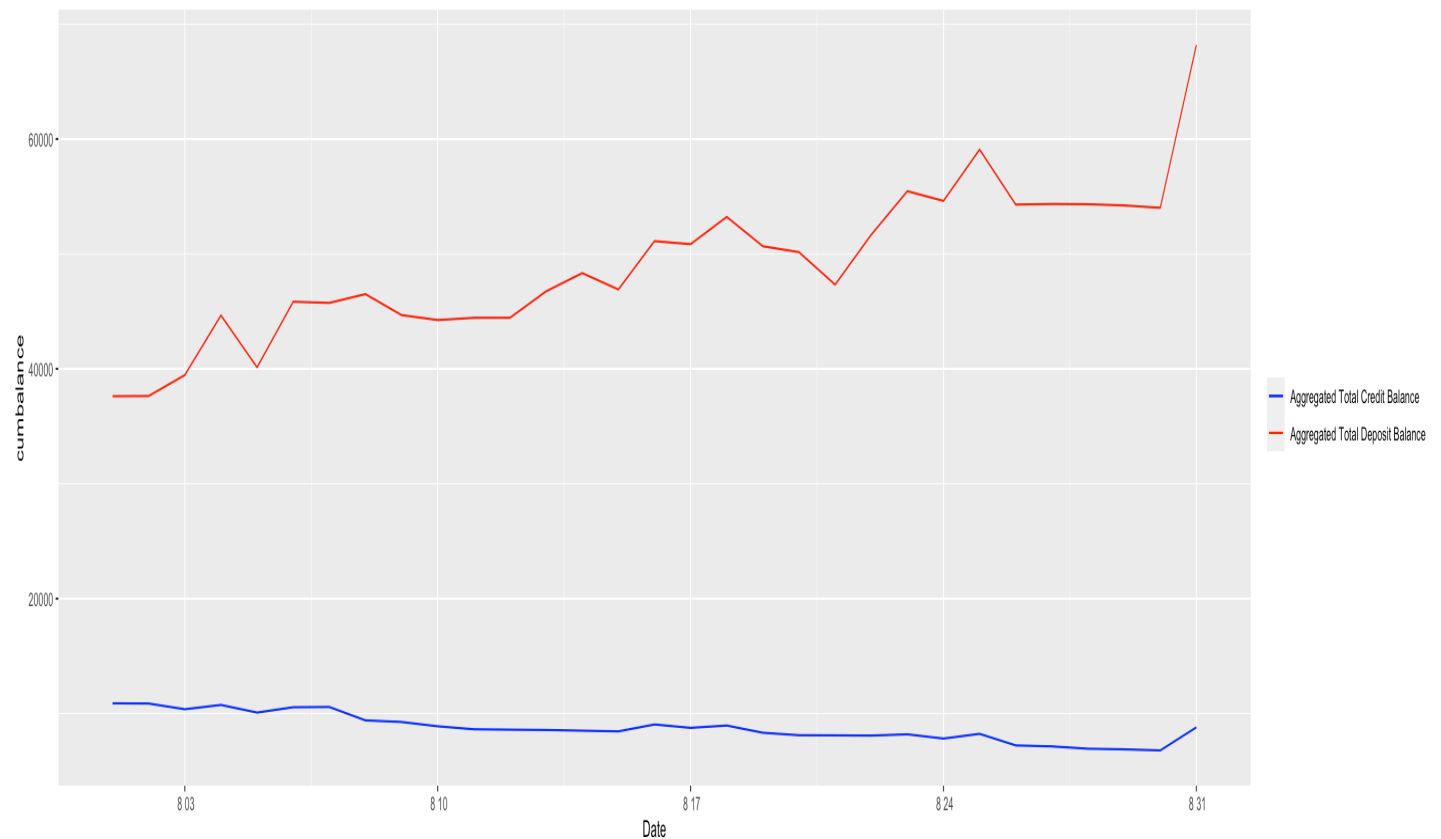
Month

☐ 7

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1. Chart: showing aggregated total deposit and credit along the axis of date



2. PnL table: Detail table (for every day)

Date	Total Deposit	Total Credit	PnL from Client Spending
2020-08-01	37617.90	10891.59	26726.31
2020-08-02	37636.35	10871.60	26764.76
2020-08-03	39458.57	10374.94	29083.64
2020-08-04	44653.94	10750.43	33903.51
2020-08-05	40128.59	10085.60	30042.99
2020-08-06	45840.51	10550.57	35289.94

2020-08-07	45737.57	10571.87	35165.70
2020-08-08	46502.74	9406.74	37096.00
2020-08-09	44676.70	9265.98	35410.73
2020-08-10	44246.68	8890.23	35356.46
2020-08-11	44441.07	8632.08	35808.99
2020-08-12	44441.87	8596.62	35845.25
2020-08-13	46744.51	8571.37	38173.14
2020-08-14	48332.76	8510.03	39822.73
2020-08-15	46907.28	8449.74	38457.54
2020-08-16	51113.67	9049.20	42064.47
2020-08-17	50849.78	8755.33	42094.46
2020-08-18	53223.55	8956.49	44267.07
2020-08-19	50668.04	8328.64	42339.40
2020-08-20	50155.11	8113.17	42041.93
2020-08-21	47325.77	8103.13	39222.64
2020-08-22	51668.43	8082.68	43585.75
2020-08-23	55460.44	8190.26	47270.17
2020-08-24	54614.28	7824.11	46790.17
2020-08-25	59086.53	8234.80	50851.73
2020-08-26	54293.04	7228.14	47064.91
2020-08-27	54345.62	7142.25	47203.38
2020-08-28	54324.37	6939.72	47384.65
2020-08-29	54220.03	6886.35	47333.68
2020-08-30	54011.78	6791.36	47220.42
2020-08-31	68183.75	8801.24	59382.51

3. Risk table as of the end of month (sort descending by largest Credit-Deposit)

month	Name	balance	Credit
8	G	4123.08	1108.94

8	Q	4070.04	655.19
8	B	4515.67	755.21
8	C	4856.57	672.16
8	X	5266.14	682.97
8	A	5274.97	611.77
8	F	5779.85	880.34
8	Z	5744.04	140.76
8	S	6415.99	327.99
8	O	8121.54	953.56