

£1.26M

Total Revenue

500

Distinct Customers

271

Active Customers (30D)

8.72

Avg Days to Settle

6.16%

Arrears % (Amount)

44.68%

Late Settlement %

Customer Segment

☐ Premier

☐ Retail

☐ SME

Product Category

☐ Credit Card

☐ Current Account

☐ Loan

☐ Savings

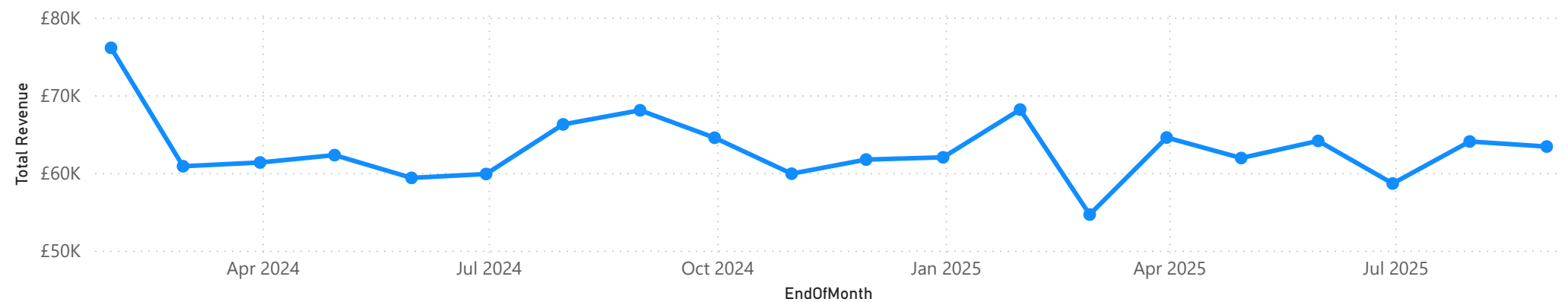
Fiscal Year

2022

2026

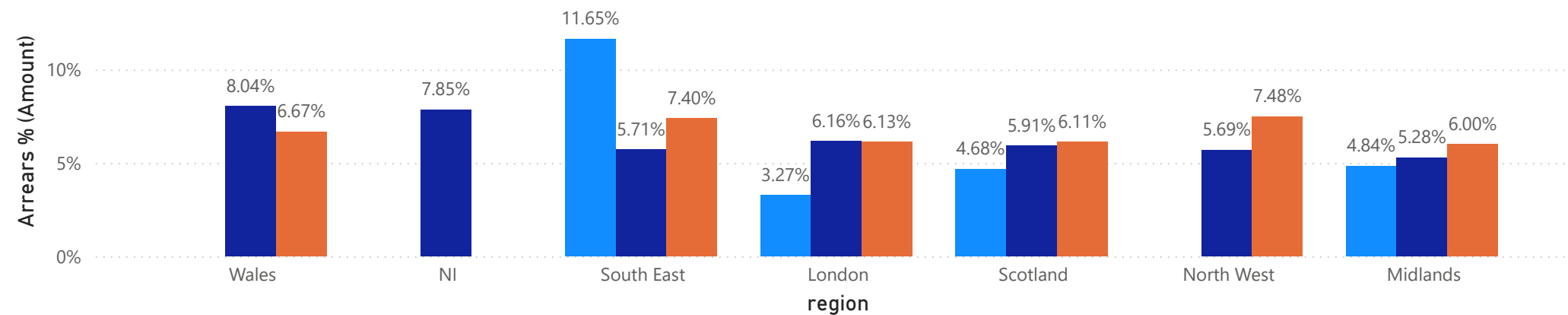


Monthly Revenue (Booked)



Arrears % by Region & Segment

Segment ● Premier ● Retail ● SME



£1.26M

Total Revenue

Customer Segment

- ☐ Premier
- ☐ Retail
- ☐ SME

Product Category

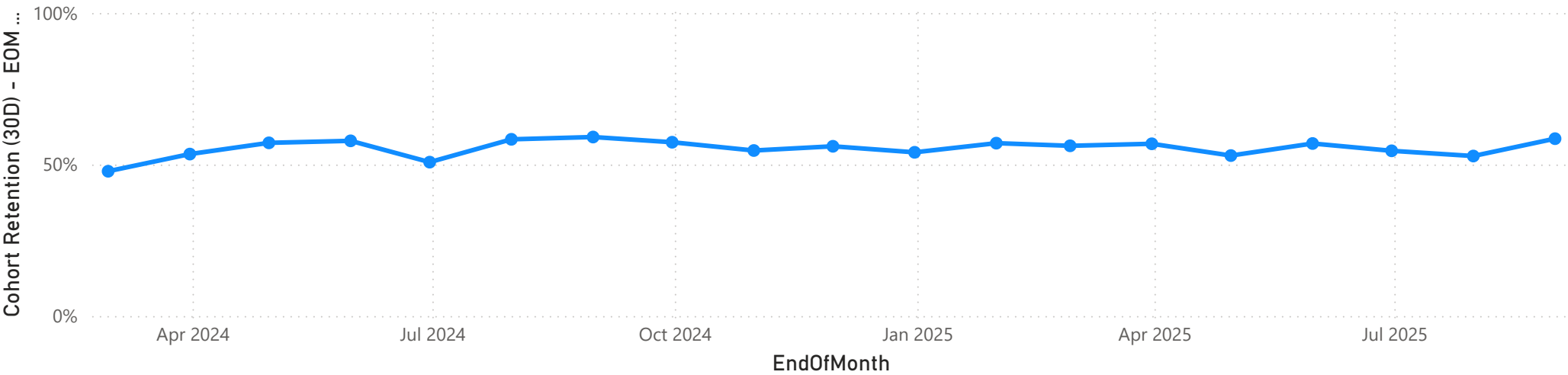
- ☐ Credit Card
- ☐ Current Account
- ☐ Loan
- ☐ Savings

Fiscal Year

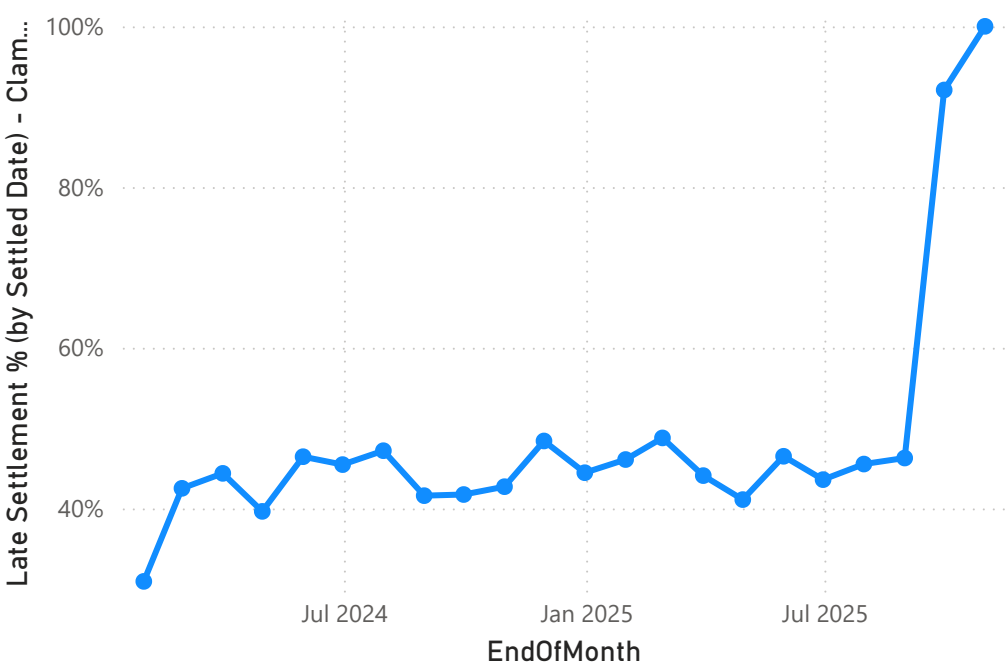
- 2022
- 2026



Cohort Retention - Monthly EOM Snapshot



Late Settlement % (Settled, EOM, Clamped)



Late Settlements - Ops View

customer_id	settled_date	Days Late	status	net_amount
10009	05 November 2024	60	In Arrears	155.08
10009	24 October 2025	60	In Arrears	98.75
10011	24 March 2024	60	In Arrears	143.70
10013	29 July 2024	60	In Arrears	168.58
10021	11 August 2025	60	In Arrears	103.95
10028	06 August 2024	60	In Arrears	110.44
10029	25 August 2024	60	In Arrears	139.82
10031	29 December 2024	60	In Arrears	152.46
10035	26 October 2024	60	In Arrears	187.56
10042	17 August 2024	60	In Arrears	189.86
10044	22 August 2024	60	In Arrears	79.03
10044	25 January 2025	60	In Arrears	99.53
10045	22 May 2024	60	In Arrears	109.04
10047	04 October 2024	60	In Arrears	166.76
10047	14 September 2025	60	In Arrears	182.58