

Transaction Monitoring Alert Report

Company: Porter

Date Range: January - May 2024

Timestamp	Invoice ID	Account Number	Amount	Type	Description	Anomaly Type
2024-01-01 00:00:00	INV-0001	3702210822	\$40177.55	Debit	Supplier Y	Large Debit
2024-01-02 00:00:00	INV-0002	5133081485	\$9752.75	Credit	Client C	None
2024-01-03 00:00:00	INV-0003	9054406394	\$2251.63	Credit	Client B	None
2024-01-04 00:00:00	INV-0004	2937198948	\$5818.54	Credit	Client B	None
2024-01-05 00:00:00	INV-0005	6918726138	\$7222.61	Debit	Supplier Z	None
2024-01-06 00:00:00	INV-0006	8697970317	\$7264.06	Credit	Client B	None
2024-01-07 00:00:00	INV-0007	6534468636	\$2944.77	Debit	Supplier Z	None
2024-01-08 00:00:00	INV-0008	3398387657	\$6982.2	Debit	Supplier Z	None
2024-01-09 00:00:00	INV-0009	2918234629	\$3487.57	Credit	Client C	None
2024-01-10 00:00:00	INV-0010	3361126671	\$7414.45	Debit	Supplier Z	None
2024-01-11 00:00:00	INV-0011	5541684569	\$4022.28	Credit	Client B	None
2024-01-12 00:00:00	INV-0012	5793200385	\$3805.59	Debit	Supplier Z	None
2024-01-13 00:00:00	INV-0013	6256588917	\$8440.08	Debit	Supplier Y	None
2024-01-14 00:00:00	INV-0014	2805839125	\$2989.66	Debit	Supplier Y	None
2024-01-15 00:00:00	INV-0015	3497209948	\$3458.41	Debit	Supplier Z	None
2024-01-16 00:00:00	INV-0016	2729744570	\$3507.18	Debit	Supplier Z	None
2024-01-17 00:00:00	INV-0017	9163502853	\$5996.48	Credit	Client C	None
2024-01-18 00:00:00	INV-0018	8055052371	\$1432.55	Credit	Client A	None
2024-01-19 00:00:00	INV-0019	5181725364	\$8776.0	Debit	Supplier X	None
2024-01-20 00:00:00	INV-0020	3897167298	\$8631.51	Credit	Client B	None
2024-01-21 00:00:00	INV-0021	3888720867	\$5725.0	Debit	Supplier X	None
2024-01-22 00:00:00	INV-0022	2382767507	\$7180.86	Credit	Client C	None
2024-01-23 00:00:00	INV-0023	3263302684	\$9456.54	Credit	Client B	None
2024-01-24 00:00:00	INV-0024	7074713974	\$9463.71	Debit	Supplier Z	None
2024-01-25 00:00:00	INV-0025	3676475429	\$6099.71	Credit	Client A	None
2024-01-26 00:00:00	INV-0026	1627030388	\$4564.88	Debit	Supplier Z	None
2024-01-27 00:00:00	INV-0027	8732672213	\$8764.84	Credit	Client A	None
2024-01-28 00:00:00	INV-0028	5267029634	\$6380.79	Credit	Client B	None
2024-01-29 00:00:00	INV-0029	7437205631	\$7757.6	Credit	Client A	None
2024-01-30 00:00:00	INV-0030	5868164867	\$9471.94	Credit	Client A	None
2024-01-31 00:00:00	INV-0031	4704989866	\$97251.15	Credit	Client C	Large Transaction
2024-02-01 00:00:00	INV-0032	2192383868	\$5117.86	Credit	Client B	None
2024-02-02 00:00:00	INV-0033	4462813529	\$3103.61	Credit	Client A	None
2024-02-03 00:00:00	INV-0034	9601210180	\$3748.14	Debit	Supplier Y	None
2024-02-04 00:00:00	INV-0035	6399053540	\$9787.49	Credit	Client B	None
2024-02-05 00:00:00	INV-0036	2399535791	\$8786.76	Debit	Supplier Z	None
2024-02-06 00:00:00	INV-0037	6189743233	\$1011.43	Credit	Client A	None
2024-02-07 00:00:00	INV-0038	1352404403	\$4182.02	Credit	Client A	None
2024-02-08 00:00:00	INV-0039	8069786377	\$4131.76	Credit	Client A	None
2024-02-09 00:00:00	INV-0040	4673385384	\$8580.47	Credit	Client A	None
2024-02-10 00:00:00	INV-0041	7960603851	\$4818.55	Credit	Client C	None
2024-02-11 00:00:00	INV-0042	6457768155	\$5982.51	Debit	Supplier Z	None
2024-02-12 00:00:00	INV-0043	1828381517	\$7540.09	Debit	Supplier Y	None
2024-02-13 00:00:00	INV-0044	3487224483	\$1716.28	Credit	Client C	None

Timestamp	Invoice ID	Account Number	Amount	Type	Description	Anomaly Type
2024-02-14 00:00:00	INV-0045	8570148142	\$2708.07	Credit	Client C	None
2024-02-15 00:00:00	INV-0046	3441880030	\$534.19	Credit	Client C	None
2024-02-16 00:00:00	INV-0047	1227458741	\$8161.11	Debit	Supplier Y	None
2024-02-17 00:00:00	INV-0048	1323137214	\$2658.46	Debit	Supplier Z	None
2024-02-18 00:00:00	INV-0049	7647807206	\$5458.02	Credit	Client B	None
2024-02-19 00:00:00	INV-0050	2681682154	\$1686.02	Debit	Supplier Y	None
2024-02-20 00:00:00	INV-0051	7048023920	\$1709.76	Credit	Client B	None
2024-02-21 00:00:00	INV-0052	8694502203	\$3567.61	Debit	Supplier Y	None
2024-02-22 00:00:00	INV-0053	9724722918	\$377.98	Credit	Client A	None
2024-02-23 00:00:00	INV-0054	9817431187	\$1696.48	Credit	Client C	None
2024-02-24 00:00:00	INV-0055	3894259618	\$7901.97	Debit	Supplier Z	None
2024-02-25 00:00:00	INV-0056	3002124900	\$367.77	Credit	Client B	None
2024-02-26 00:00:00	INV-0057	6042890323	\$2669.65	Debit	Supplier Z	None
2024-02-27 00:00:00	INV-0058	8956976088	\$4797.6	Debit	Supplier Z	None
2024-02-28 00:00:00	INV-0059	6289263923	\$106.44	Credit	Client A	None
2024-02-29 00:00:00	INV-0060	6637858586	\$3150.79	Credit	Client A	None
2024-03-01 00:00:00	INV-0061	7904013423	\$95101.17	Credit	Client A	Large Transaction
2024-03-02 00:00:00	INV-0062	7129107742	\$2772.6	Debit	Supplier Z	None
2024-03-03 00:00:00	INV-0063	6715735463	\$7759.02	Credit	Client B	None
2024-03-04 00:00:00	INV-0064	6850662510	\$517.62	Debit	Supplier Y	None
2024-03-05 00:00:00	INV-0065	1825413670	\$4727.89	Debit	Supplier X	None
2024-03-06 00:00:00	INV-0066	8293580109	\$1525.86	Credit	Client A	None
2024-03-07 00:00:00	INV-0067	4902141397	\$7094.0	Debit	Supplier X	None
2024-03-08 00:00:00	INV-0068	4810707351	\$8627.33	Debit	Supplier Z	None
2024-03-09 00:00:00	INV-0069	1392721465	\$7699.79	Debit	Supplier Z	None
2024-03-10 00:00:00	INV-0070	3570364379	\$4841.73	Credit	Client C	None
2024-03-11 00:00:00	INV-0071	5384787844	\$5618.77	Debit	Supplier Y	None
2024-03-12 00:00:00	INV-0072	5437356728	\$5977.2	Debit	Supplier Y	None
2024-03-13 00:00:00	INV-0073	6551077532	\$8886.23	Debit	Supplier Y	None
2024-03-14 00:00:00	INV-0074	9998747210	\$6222.67	Credit	Client C	None
2024-03-15 00:00:00	INV-0075	3119931415	\$5894.93	Credit	Client C	None
2024-03-16 00:00:00	INV-0076	4168740727	\$2089.44	Debit	Supplier X	None
2024-03-17 00:00:00	INV-0077	8278941591	\$1763.85	Debit	Supplier X	None
2024-03-18 00:00:00	INV-0078	8856939608	\$6238.85	Debit	Supplier Z	None
2024-03-19 00:00:00	INV-0079	7363743633	\$2388.95	Credit	Client C	None
2024-03-20 00:00:00	INV-0080	6166940055	\$3105.94	Credit	Client B	None
2024-03-21 00:00:00	INV-0081	6148172725	\$8302.14	Debit	Supplier X	None
2024-03-22 00:00:00	INV-0082	6367170897	\$1513.22	Credit	Client B	None
2024-03-23 00:00:00	INV-0083	2554715787	\$3273.18	Credit	Client B	None
2024-03-24 00:00:00	INV-0084	6890242536	\$2198.49	Credit	Client B	None
2024-03-25 00:00:00	INV-0085	1999584560	\$9311.31	Credit	Client B	None
2024-03-26 00:00:00	INV-0086	1555064828	\$4005.36	Debit	Supplier X	None
2024-03-27 00:00:00	INV-0087	8277380312	\$218.5	Debit	Supplier X	None
2024-03-28 00:00:00	INV-0088	6254164685	\$9409.71	Debit	Supplier X	None
2024-03-29 00:00:00	INV-0089	1561663888	\$1505.62	Debit	Supplier Z	None
2024-03-30 00:00:00	INV-0090	1479970765	\$9326.77	Debit	Supplier Y	None
2024-03-31 00:00:00	INV-0091	4089062275	\$72766.26	Credit	Client A	Large Transaction

Timestamp	Invoice ID	Account Number	Amount	Type	Description	Anomaly Type
2024-04-01 00:00:00	INV-0092	6003212339	\$3271.46	Debit	Supplier Y	None
2024-04-02 00:00:00	INV-0093	3552789796	\$2419.33	Debit	Supplier Z	None
2024-04-03 00:00:00	INV-0094	9093227775	\$514.41	Debit	Supplier X	None
2024-04-04 00:00:00	INV-0095	5067645541	\$3580.92	Credit	Client B	None
2024-04-05 00:00:00	INV-0096	2266937714	\$6191.59	Debit	Supplier Z	None
2024-04-06 00:00:00	INV-0097	3686173460	\$8333.55	Debit	Supplier Z	None
2024-04-07 00:00:00	INV-0098	7090169712	\$370.91	Debit	Supplier X	None
2024-04-08 00:00:00	INV-0099	2700716283	\$8589.15	Credit	Client B	None
2024-04-09 00:00:00	INV-0100	8521692890	\$3110.89	Debit	Supplier X	None
2024-04-10 00:00:00	INV-0101	8175602003	\$2918.96	Credit	Client C	None
2024-04-11 00:00:00	INV-0102	5190346419	\$3814.26	Debit	Supplier Z	None
2024-04-12 00:00:00	INV-0103	4260916267	\$5015.47	Debit	Supplier Y	None
2024-04-13 00:00:00	INV-0104	7427078690	\$2759.49	Debit	Supplier Y	None
2024-04-14 00:00:00	INV-0105	8766274527	\$9128.68	Credit	Client C	None
2024-04-15 00:00:00	INV-0106	9299150721	\$3412.31	Credit	Client C	None
2024-04-16 00:00:00	INV-0107	9530651042	\$4438.01	Debit	Supplier X	None
2024-04-17 00:00:00	INV-0108	9459043222	\$2208.26	Debit	Supplier Z	None
2024-04-18 00:00:00	INV-0109	9230515163	\$249.67	Credit	Client C	None
2024-04-19 00:00:00	INV-0110	4785411526	\$333.01	Credit	Client A	None
2024-04-20 00:00:00	INV-0111	4818834778	\$8404.23	Debit	Supplier Y	None
2024-04-21 00:00:00	INV-0112	8736445456	\$1174.47	Debit	Supplier Z	None
2024-04-22 00:00:00	INV-0113	9731556408	\$8719.82	Debit	Supplier Z	None
2024-04-23 00:00:00	INV-0114	7528143365	\$1449.03	Debit	Supplier Z	None
2024-04-24 00:00:00	INV-0115	6526503591	\$7487.9	Debit	Supplier Z	None
2024-04-25 00:00:00	INV-0116	8094725643	\$7579.75	Debit	Supplier X	None
2024-04-26 00:00:00	INV-0117	2402591827	\$2052.55	Credit	Client C	None
2024-04-27 00:00:00	INV-0118	1420706158	\$5620.03	Debit	Supplier Z	None
2024-04-28 00:00:00	INV-0119	5367851144	\$6122.22	Debit	Supplier Y	None
2024-04-29 00:00:00	INV-0120	1820475734	\$5802.4	Credit	Client C	None
2024-04-30 00:00:00	INV-0121	4123291980	\$69558.56	Credit	Client C	Large Transaction
2024-05-01 00:00:00	INV-0122	2711195261	\$9816.29	Debit	Supplier X	None
2024-05-02 00:00:00	INV-0123	7545409339	\$4028.94	Debit	Supplier X	None
2024-05-03 00:00:00	INV-0124	9224810267	\$4075.22	Credit	Client B	None
2024-05-04 00:00:00	INV-0125	1400052867	\$9611.97	Credit	Client A	None
2024-05-05 00:00:00	INV-0126	3272142262	\$4780.98	Credit	Client B	None
2024-05-06 00:00:00	INV-0127	5390070216	\$5395.4	Debit	Supplier Z	None
2024-05-07 00:00:00	INV-0128	8319935565	\$8960.08	Debit	Supplier Y	None
2024-05-08 00:00:00	INV-0129	6592974068	\$5408.22	Debit	Supplier X	None
2024-05-09 00:00:00	INV-0130	5367775331	\$3391.53	Debit	Supplier Z	None
2024-05-10 00:00:00	INV-0131	4760411853	\$6130.08	Credit	Client C	None
2024-05-11 00:00:00	INV-0132	9732132254	\$7228.65	Credit	Client B	None
2024-05-12 00:00:00	INV-0133	3062434581	\$859.18	Credit	Client C	None
2024-05-13 00:00:00	INV-0134	3965227321	\$986.68	Debit	Supplier Z	None
2024-05-14 00:00:00	INV-0135	2010490123	\$1837.14	Credit	Client A	None
2024-05-15 00:00:00	INV-0136	3717268890	\$4985.98	Credit	Client C	None
2024-05-16 00:00:00	INV-0137	2690477966	\$9646.77	Credit	Client C	None
2024-05-17 00:00:00	INV-0138	3239364129	\$6038.31	Debit	Supplier Y	None

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2024-05-18 00:00:00	INV-0139	8868157285	\$4885.75	Debit	Supplier Z	None
2024-05-19 00:00:00	INV-0140	8316635612	\$293.97	Credit	Client B	None
2024-05-20 00:00:00	INV-0141	5479645646	\$395.1	Debit	Supplier Y	None
2024-05-21 00:00:00	INV-0142	8317442177	\$8618.13	Debit	Supplier Y	None
2024-05-22 00:00:00	INV-0143	6884861093	\$2337.85	Debit	Supplier X	None
2024-05-23 00:00:00	INV-0144	2672027120	\$4482.76	Debit	Supplier Z	None
2024-05-24 00:00:00	INV-0145	2239340532	\$1809.85	Credit	Client B	None
2024-05-25 00:00:00	INV-0146	4871385575	\$1090.0	Debit	Supplier Y	None
2024-05-26 00:00:00	INV-0147	3567194140	\$9579.16	Debit	Supplier X	None
2024-05-27 00:00:00	INV-0148	9595360505	\$1218.69	Credit	Client A	None
2024-05-28 00:00:00	INV-0149	1337790018	\$4692.67	Debit	Supplier X	None
2024-05-29 00:00:00	INV-0150	6729159683	\$8698.96	Debit	Supplier Z	None