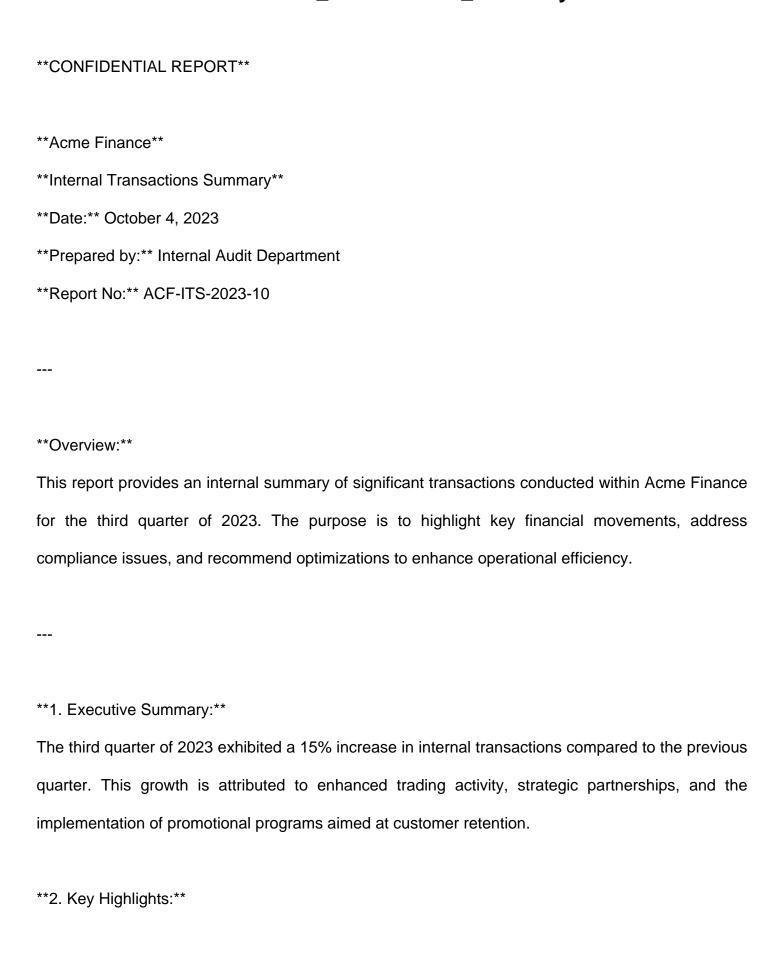
Internal_Transactions_Summary



- **Transaction Volume:**

A total of 2,100 internal transactions were processed during Q3, amounting to \$150 million. Notable spikes occurred during promotional events in July and September.

- **Top Departments by Transaction Count:**
 - **Client Relations:** 700 transactions (\$60 million)
 - **Investment Department:** 400 transactions (\$45 million)
 - **Risk Management:** 300 transactions (\$30 million)
 - **Accounting:** 700 transactions (\$15 million)

- **Unusual Activities:**

Minor discrepancies were noted in transactions related to the Investment Department, primarily concerning mutual fund reallocations. These have been flagged for further investigation.

3. Compliance Review:

A review of the internal transactions indicated a 98% compliance rate with established protocols. However, two cases of non-compliance were identified involving the improper classification of expenses. Recommended actions include additional training for staff and closer supervision of transaction categorization.

4. Financial Analysis:

- **Cost Performance:**

The overall cost per transaction has risen by 10% due to an increase in administrative expenses.

This warrants a deeper examination of operational overhead.

- **Funds Movement Analysis:**

A significant portion of transactions involved the transfer of funds between internal accounts,

indicating a need to assess liquidity strategies and improve future cash flow forecasting.

5. Recommendations:

- Implement an automated tracking system for transaction classifications to reduce discrepancies.

- Conduct quarterly training sessions focused on compliance and operational efficiency for relevant

departments.

- Explore potential areas for cost reduction to address rising transaction costs.

6. Next Steps:

An in-depth audit is scheduled for November 2023 to analyze the discrepancies and develop an

action plan. Feedback sessions with department heads will also be initiated to discuss the report's

findings and recommendations.

Conclusion:

While Acme Finance has shown impressive growth in internal transactions during Q3 2023, attention

must be given to compliance and operational efficiencies to sustain momentum and safeguard

against future discrepancies.

Disclaimer:

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End of Report.