

Account Monitoring Feature Overview



Webinar Housekeeping

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Attendees will be muted to avoid background noise

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Not available to those using the call-in only option

Post-webinar questions: info@greencheckverified.com



Agenda

- 1. Background
- 2. Account Monitoring Overview
- 3. Features and Benefits
- 4. Live Demo



Overview

Purpose:

Support an institution's ongoing monitoring efforts by facilitating standardized, periodic reviews of each CRB relationship.

Goals:

- 1. Reduce the time and effort needed to complete periodic reviews of each account
- 2. Increase visibility into performance/compliance of each relationship
- 3. Reduce risk of monitoring tasks being omitted or completed incorrectly



Primary Monitoring Workstreams

- 1. Data Prep
- 2. Account Look Back
- 3. Expected Activity vs. Actual Activity
- 4. Peer Review
- 5. Customer Risk Rating

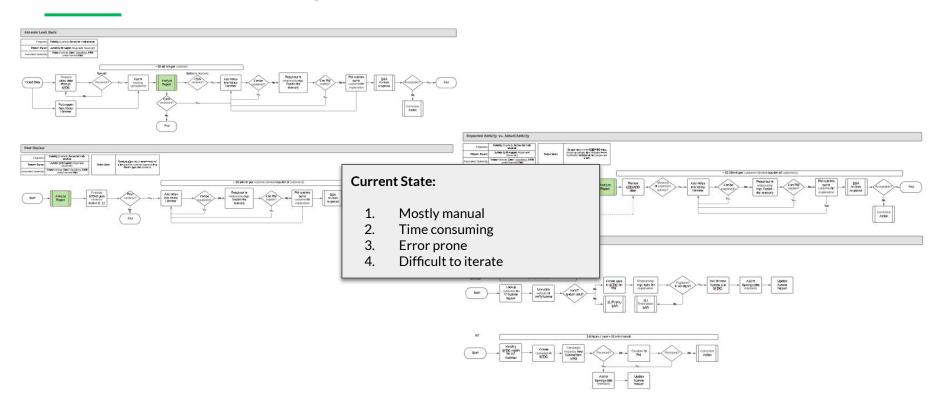


Primary Monitoring Workstreams

\$ 424,880.29 \$ 416,382.68 \$ 408,055.03	\$ 495,672.54					lance	Cash In		Current		last period	Change	change	last year	change
		\$ 70,792.25	16.7%	\$ 394,522.3	1 \$	67,485.04	\$ 275,747.30	Deposits	\$439,31	2.29	\$424,880.29	\$ 14,432.00	3.3%	\$ 392,445.23	\$ 46,867.06
\$408,055.03	\$ 425,759.08	\$ 9,376.40	2.3%	\$ 386,631.8	6 \$	66,135.34	\$ 270,232.35	Cash In	\$ 245,37	8.90	\$275,747.31	\$ (30,368.41)	-12.4%	\$227,618.23	\$ 17,760.67
	\$ 419,043.96	\$ 10,988.93	2.7%	\$378,899.2	3 \$	64,812.64	\$ 264,827.71	ACH / Wire In	\$ 193,103	2.30	\$ 148,708.10	\$ 44,394.20	23.0%	\$ 164,434.55	\$ 28,667.75
\$403,974.48	\$ 421,283.46	\$ 17,308.98	4.3%	\$375,110.2	3 \$	64,164.51	\$ 262,179.43	Check In	\$ 83	1.09	\$ 424.88	\$ 406.21	48.9%	\$ 392.45	\$ 438.64
\$ 395,894.99	\$ 401,857.79	\$ 5,962.80	1.5%	\$367,608.0	3 \$	62,881.22	\$ 256,935.84	Withdrawls	\$370,450	0.00	\$ 394,522.31	\$ (24,072.31)	-6.5%	\$415,672.12	\$ (45,222.12
\$ 384,018.14	\$ 385,702.07	\$ 1,683.92	0.4%	\$ 356,579.7	9 \$	60,994.78	\$ 249,227.77	Cash Out	\$ 125,95	3.00	\$ 118,356.69	\$ 7,596.31	6.0%	\$ 124,701.64	\$ 1,251.36
\$ 372,497.60	\$ 384,562.03	\$ 12,064.43	3.2%	\$ 345,882.4	0 \$	59,164.94	\$241,750.93	ACH / Wire out	\$207,45	2.64	\$ 244,603.83	\$ (37,151.19)	-17.9%	\$257,716.71	\$ (50,264.07
\$ 368,772.62	\$ 382,216.38	\$ 13,443.76	3.6%	\$ 342,423.5	7 \$	58,573.29	\$ 239,333.42	Check out	\$37,04	4.36	\$31,561.78	\$ 5,482.58	14.8%	\$33,253.77	\$ 3,790.59
\$357,709.44	\$ 397,309.89	\$ 39,600.45	11.1%	\$ 332,150.8	6 \$	56,816.09	\$ 232,153.42	Sales	\$502,55	8.76	\$495,672.54	\$ 6,886.22	1.4%	\$442,355.60	\$ 60,203.16
								Variance	\$63,24	6.47	\$70,792.25	\$ (7,545.78)	-11.9%	\$ 49,910.37	\$ 13,336.10
Sales :	Sales - Deposits	Variance	Withdrawls	Balan											
\$590,213.21	\$ 14,601.53	2.5%	\$565,417.92	\$199 CU	ırre	nt State:					Check	Credit	Total		
\$ 797,110.05	\$ 73,227.35	9.2%	\$547,422.64	\$ 166						7.92	\$10,051.18	0	\$502,558.76		
\$482,854.64	\$ 53,718.48	11.1%	\$357,316.50	\$176	1.	Trackin	g done in	Evcel		2707	139	0	6941		
\$573,688.54	\$ (11,726.00)	-2.0%	\$ 538,597.69	S 95			_		.	39%	2%	0	100%		
\$720,872.11	\$ 7,051.54	1.0%	\$415,684.62	7 223	2.			oulated by hand							
\$ 135,309.94	\$ (724.71)	-0.5%	\$ 80,962.89	\$ 45	3.	Majorit	y of time :	spent on da	ta						
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\$778,353.85	\$ 53,364.87	6.9%	\$875,203.59	\$ 125		G ,				d	Unchecked	Total			
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								96.00%		4%	0%	100%			
								Flower	Edible		Concentrate				
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								2291		1805		0	6941		
		4						33%		26%	27%	14%	100%		



Primary Monitoring Workstreams





Account Monitoring - Simplified

- 1. Evaluate the business
- 2. Gather account activity
- 3. Perform analysis
- 4. Interpret results
- 5. Corrective action (as needed)





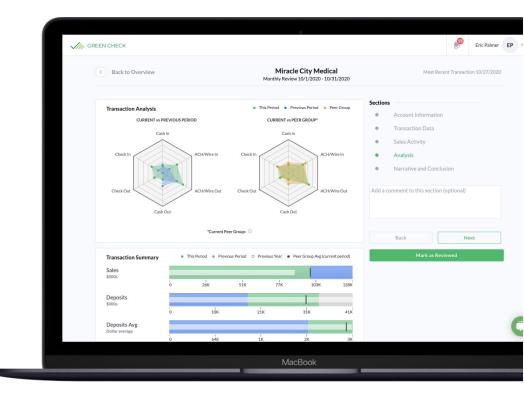
Features

Combining core transaction reports with sales activities, summarizing this data so you can easily review an account's activity.

- Standardized Review Process

 Green Check provides structure and accountability by automatically creating and
 - accountability by automatically creating and assigning reviews based on customer risk ratings.
- Historic and Peer Group Analysis

 Data is summarized and presented so you can easily review an account's activity against its own historic performance and peer group activity levels.
- 3 Custom Crafted Narratives
 The review workflow helps you easily craft custom narratives based on observed activity, highlighting anomalies or areas of focus.





Benefits

Reduce the time and effort needed to complete periodic reviews while increasing visibility into each cannabis relationship.



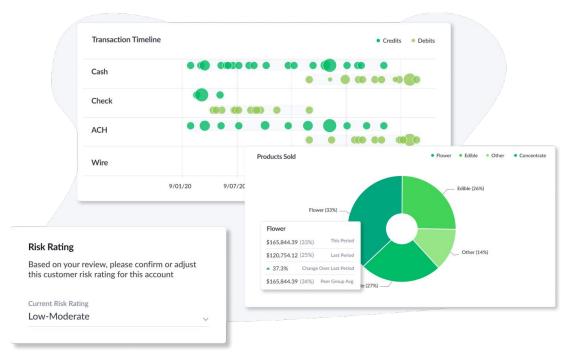
Reduce the time and risk involved in CRB oversight by replacing manual tracking efforts with an automated system for summarizing account activity

Highlight Risks and Opportunities

Develop a deeper understanding of each CRB to reduce risk of anomalies going undetected while increasing opportunities to expand or strengthen relationship

Outcomes Over Process

Replace data prep with data visualization to deliver insights in a fraction of the time





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Live Demo