Bonvenu Bank

Cash Flow FAQs

Note: These FAQs are taken from the in-product help. If you're assisting users and you're in your own account so you can talk then through their issue more effectively, you can find this information there.

Cash Flow helps individuals understand not just their historical spending, but also predict their future spending. It also allows users to easily identify and add recurring bills and payments.

In addition, Cash Flow lets users add one-time or annual payments for items that may be considerable and require future planning, such as property tax.
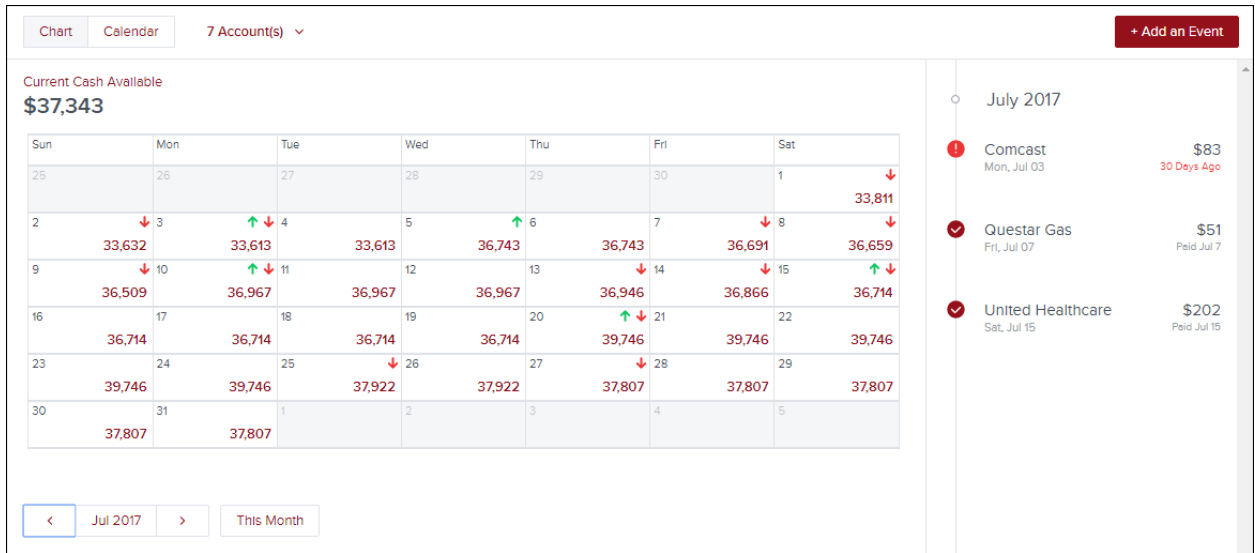
Main Screen

Provides a forecast visualization of Current Cash Available across selected date range and according to current account filter. Hover over any point on the graph to see Ending Balance for that day.

- Cash Events: Timeline displays upcoming Cash Events. You can add new or edit existing events. Overdue events are flagged with a red exclamation mark.
- Date Picker: Select the displayed date range
- Accounts Filter: View All Accounts or filter by specific Accounts

Toggle Calendar View

- Gives an alternative view of expenses and income for selected month
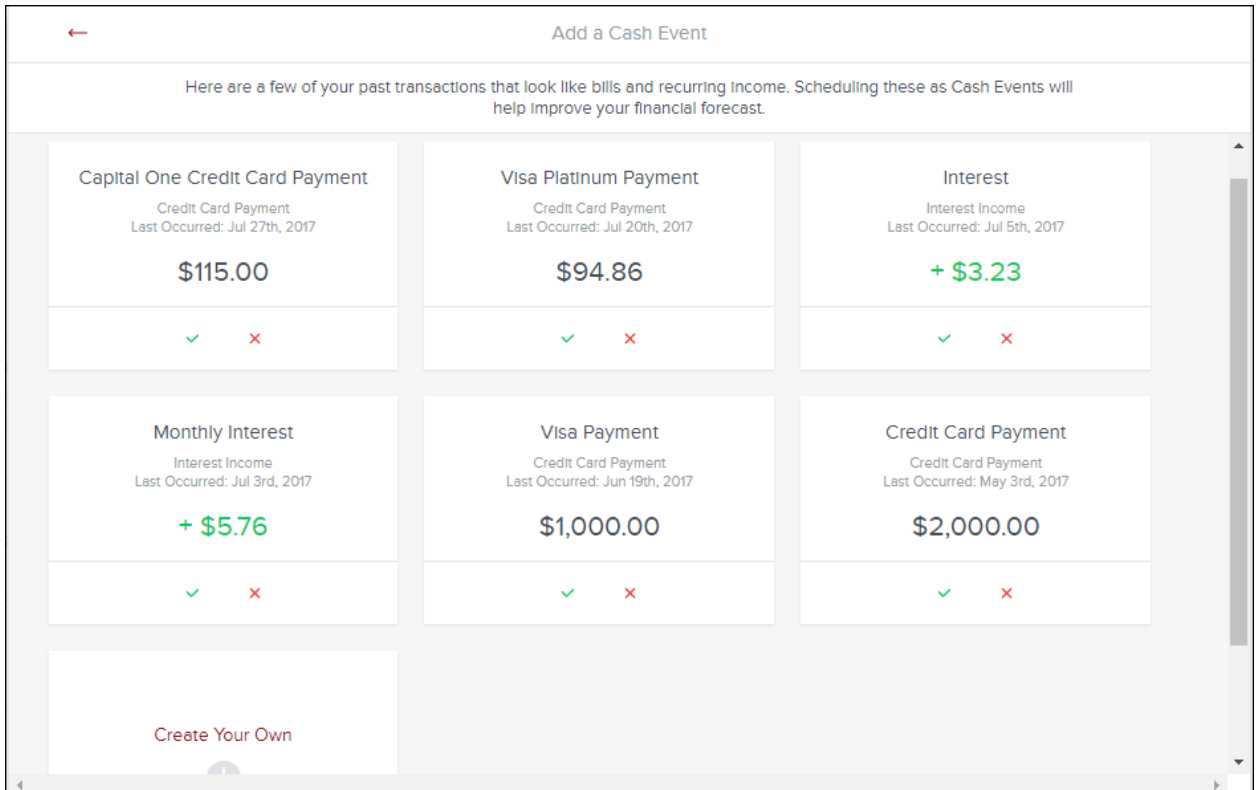- Expenses and Income represented by red down arrows and green up arrows, respectively

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| Chart | Calendar | 7 Account(s) ∨ | | | | + Add an Event |

Current Cash Available
$37,343

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1 ↓ 33,811
2 ↓ 33,632	3 ↑↓ 33,613	4 33,613	5 ↑ 36,743	6 36,743	7 ↓ 36,691	8 ↓ 36,659
9 ↓ 36,509	10 ↑↓ 36,967	11 36,967	12 36,967	13 36,946	14 ↓ 36,866	15 ↑↓ 36,714
16 36,714	17 36,714	18 36,714	19 36,714	20 ↑↓ 39,746	21 39,746	22 39,746
23 39,746	24 39,746	25 ↓ 37,922	26 37,922	27 37,807	28 ↓ 37,807	29 37,807
30 37,807	31 37,807	1	2	3	4	5

| < | Jul 2017 | > | This Month |

July 2017

!	Comcast Mon, Jul 03	$83 30 Days Ago
✓	Questar Gas Fri, Jul 07	$51 Paid Jul 7
✓	United Healthcare Sat, Jul 15	$202 Paid Jul 15

Cash Events

Cash Events are recurring or one-time events (income or expenses) represented in your Cash Flow forecast. Cash Events include the following properties:

- Payee (Event Name): Name of cash event
- Average Amount: Amount of recurring transaction
- Type: Whether this event is an expense or income
- Account: Account associated with event
- Frequency: Date and repeating schedule
- Category (optional): Choose appropriate category

Adding Cash Events

Create Cash Events
- Click **Add an Event** to create new recurring or one-time events
- List displays of suggested recurring events based on transaction history. Select green check mark to add event to your Cash Events list
- Don't see the desired transaction? Select "Create your Own"
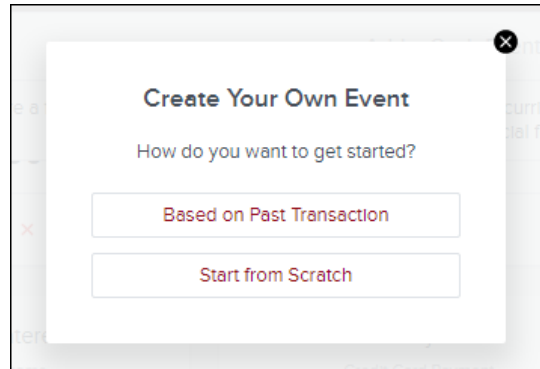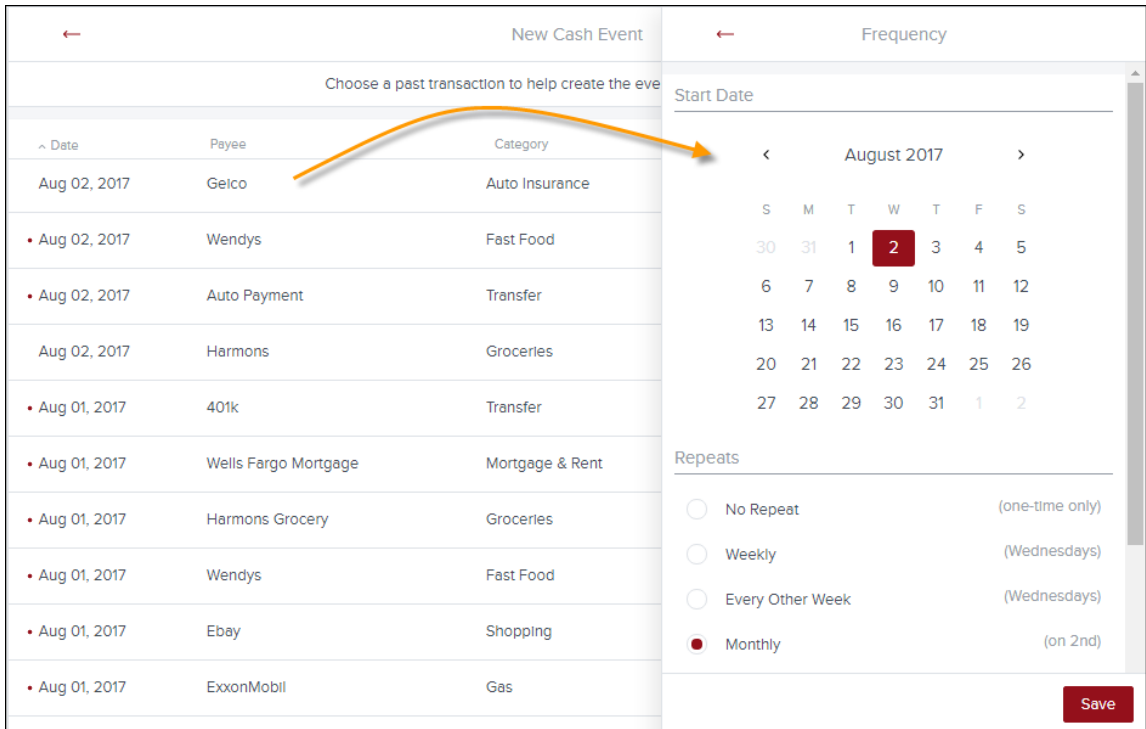
<u>Create Manual Cash Events</u>

Allows you to manually enter a Cash Event that is not listed in the suggested
transactions.

Based on Past Transaction – Pulls up a list of transactions from the last two months.
Useful for transactions that may not have yet recurred or otherwise do not appear in the
Suggested list.

- Select a transaction
- On popup: set Start Date, set Repeats info
- Select Save

Start from Scratch
Manually enter a Cash Event that is not currently represented in your transactions.

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←   Cash Event

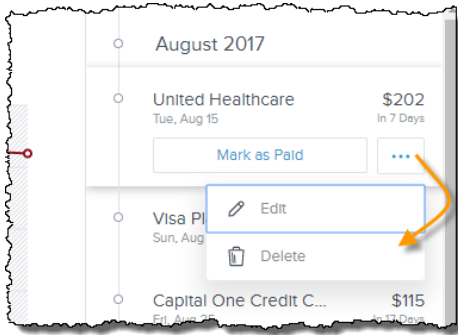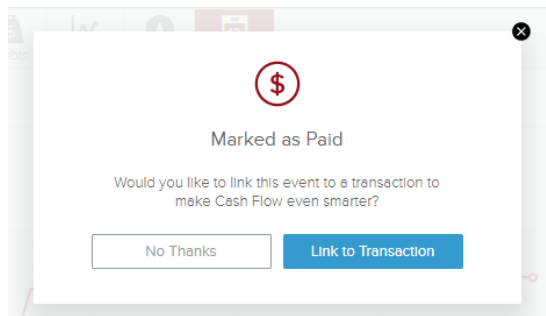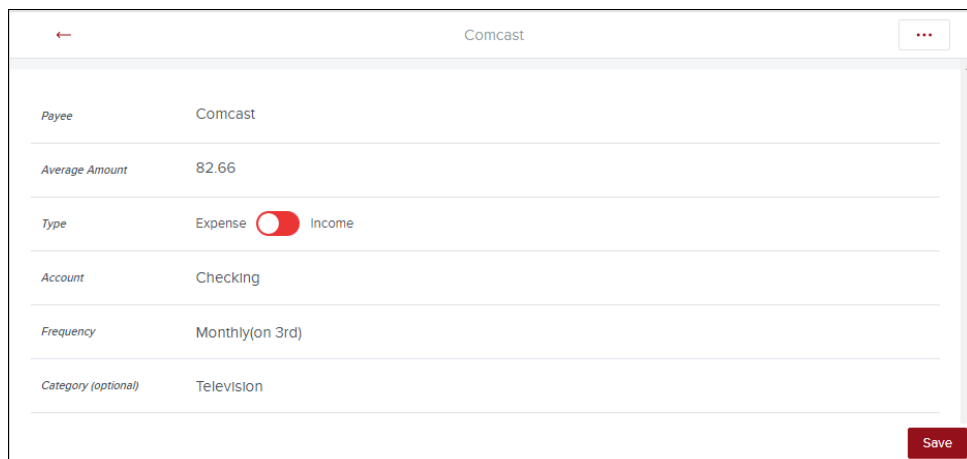|	
Payee	ie: Verizon Wireless
Average Amount	45.00
Type	Expense ⬤ Income
Account	Select An Account
Frequency	Monthly(on 2nd)
Category (optional)	Choose A Category

Save

Edit Cash Events

Select a Cash Event from the Events list:

- Manually Mark Paid: Update status of an overdue Cash Event that does not have a corresponding matching transaction or if the transaction occurred outside of Cash Flow. Matching allows the forecast to improve over time.

- Edit Properties: select [...] and select Edit to edit its properties.

Delete Cash Events

- Select a Cash Event from the Events list, select [···] and select Delete to delete the current cash event.

- You can also select [···] on the Edit screen and select Delete.

- You will be presented with these delete options: