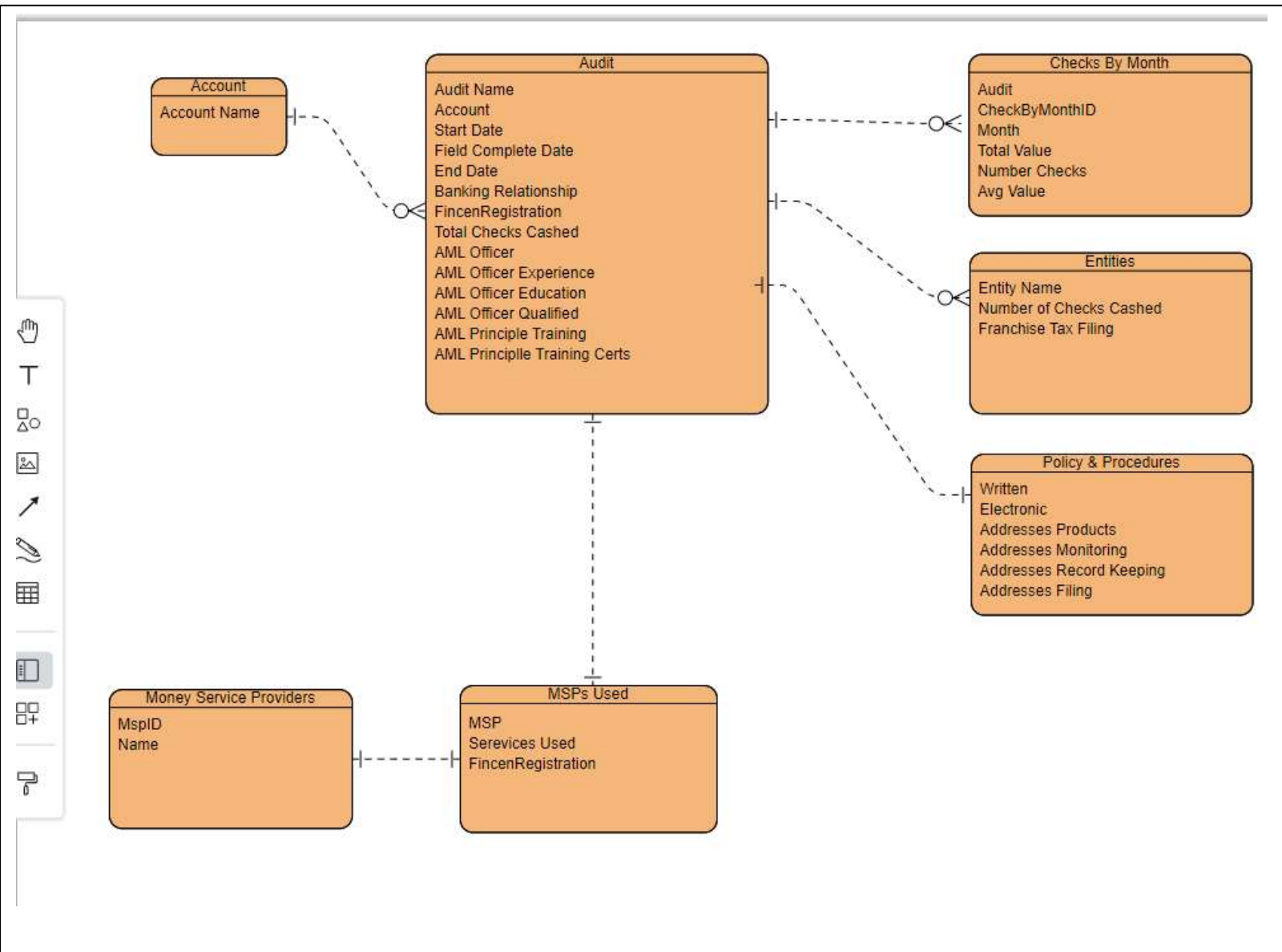


Data ER Diagram
Uses PowerApps dataverse with custom tables as show.



The next page begins a sample word Template file that will be combined with the information in the database above to create a report file.

CompanyName

<<CompanyName comes from Audit table>>

Prepared By:

DATE
5/30/2022

Firm Profile

Corporate Structure

CompanyName is organized as ...

AML Officer: AMLOfficer. <<AMLOfficer comes from Audit table>>

Geographic Location

CompanyName

ABC LLC maintains an agency relationship with the following money service providers

<<This table comes from MSP's Used table joined to Money Service Providers>>

Money Service Provider		Agency Agreement
MSP 1	Services Used	Y
MSP 2	Services Used	N

Transaction Review

Check Cashing

The following information was captured from the review of CompanyName .

<<This table comes from Checks By Month table>>

Month	Number of Checks Cashed	Value of Checks Cashed	Average Value of Check Cashed
Jan	97	\$125,000	\$1,283
Feb			
Mar...			
...Dec			

checks cashed in the sample. A summary of the review is provided below.

<<This table comes from Entities table>>

Entity	Number of Checks Cashed	Percentage of Total	Franchise Filing Tax
Entity 1	25	< 1%	Y
Entity 2	50	< 1%	N