

Weekly Risk Review - 2026-04

Firm: Sample Accounting Partners

Prepared for: Partner on duty

Scan run: 2026-04-24 02:00 AEST · 47 clients · 4.2s per client

Executive summary

Severity	Clients flagged	% of book
Critical	1	2%
High	4	9%
Medium	8	17%
Low (info)	11	23%
Clean	23	49%

> **Partner action required:** 5 clients (Critical + High) - see page 2.

? Critical - call today

Darlinghurst Events Pty Ltd - Cash pressure + overdue spike

- **Net margin last month:** ?3.2% (industry hospitality threshold: 3%)
- **Overdue AR:** \$48,320 across 7 invoices > 60 days (was \$18,100 three months ago; up 3x in 12 weeks)
- **Duplicate invoices:** 2 detected against supplier "Sydney Beverage Co" on the same day, same amount
- **Rules triggered:** cash_pressure · overdue_risk · duplicate_invoice · trend_overdue_growth
- **Suggested outreach:** schedule a cashflow conversation this week

? High - review this week

Balmain Builders Trust - Concentration risk

- 68% of year-to-date invoiced to a single client (threshold for construction: 70% but rising)
- **Trend:** concentration up 12 percentage points since Q1
- **Rules:** concentration_risk

Manly Physio Group - BAS pre-check fails

- GST on 12 transactions marked as N-T but classified as "Revenue"
- **Quarter:** FY26-Q4 due in 18 days
- **Rules:** bas_pre_check - inconsistent_gst_coding
- **Suggested action:** review + recode before lodgement

Parramatta Cafe Supplies - Super payment overdue

- Super contribution for Mar quarter not remitted (last remittance: 2026-03-15, due 2026-04-28, now 3 days overdue)
- 4 employees affected, total outstanding: \$6,420
- **Rules:** super_overdue
- **Suggested action:** remit this week to avoid SGC statement

Chatswood Fashion Pty Ltd - Profit decline streak

- 4 consecutive months of net profit decline
 - **Start vs now:** \$18,400 ? \$7,200 net
 - **Rules:** profit_decline · trend_profit_decline
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? Medium - put on the list (8 clients - 2 shown)

North Shore Dental Pty Ltd - Unusual large transaction

- Single expense of \$34,200 to "IT Consulting" on 2026-04-01 (7x typical month spend)
- **Rules:** unusual_large_txn

Bondi Surf Stores - Uncategorized transactions

- 42 transactions unreconciled, 18 > 30 days old
- Growing trend: +14 since last week
- **Rules:** bank_rec_overdue · uncategorised_transactions

... 6 more medium clients deferred. Full list in the web dashboard.

? Clean - 23 clients (not shown)

Full metric snapshot of every client is attached to this email's CSV.

How to action flags

1. **Red** items: open the issue in the web dashboard (or reply with resolved #123 "details")
 2. **Amber** items: assign to a junior with assign #123 alice@firm
 3. **Green**: no action; remains in weekly trend history for context
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