

SweepAI Cash Efficiency Audit

Generated June 1, 2026 for SweepAI Dev Store

Cash Efficiency Score

33

/ 100

Needs work

Last 12 Months

\$6,706

in missed yield on idle cash

Average idle cash: \$204,113

Payout cycle: 2.6 days

Optimization Opportunities

1. Sweep idle cash into a high-yield account

+\$6,706/yr

Move \$204,113 from your checking account into a 3.3% APY savings account.

2. Switch to daily Shopify Payments payouts

+\$83/yr

You're on a 2.6-day cycle. Daily payouts keep less cash sitting idle.

Shopify Payout Schedule

Current cycle: 2.6 days (122 payouts in last 12 months)

Average payout: \$7,433

Schedule Comparison

SCHEDULE	AVG IDLE CASH	MISSED YIELD / YR
Current (2.6d)	\$3,244	\$107
Daily	\$1,248	\$41
Every 3 days	\$3,743	\$124
Weekly	\$8,733	\$288

Recommendation: Switch to daily payouts. Annual impact: +\$66

