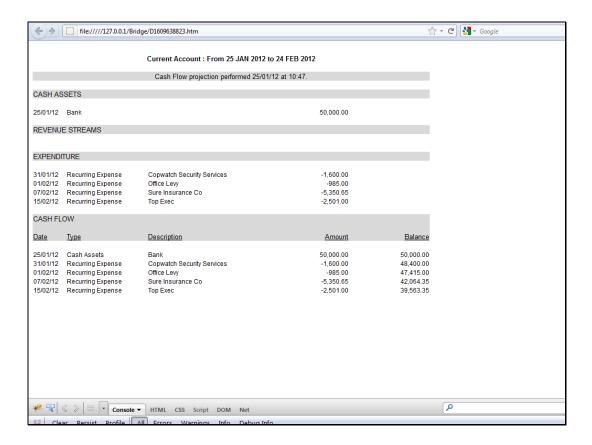


Cash Watch

Some examples of a Forecast of a selected Cash stream

- Based on 1 or more Bank Accounts, with expected in and outflow
- To view an expected Revenue flow from defined sources
- To forecast Expenditure
- · Or a combination of any of the above

Some examples of a Forecast of a selected Cash stream



Slide 3