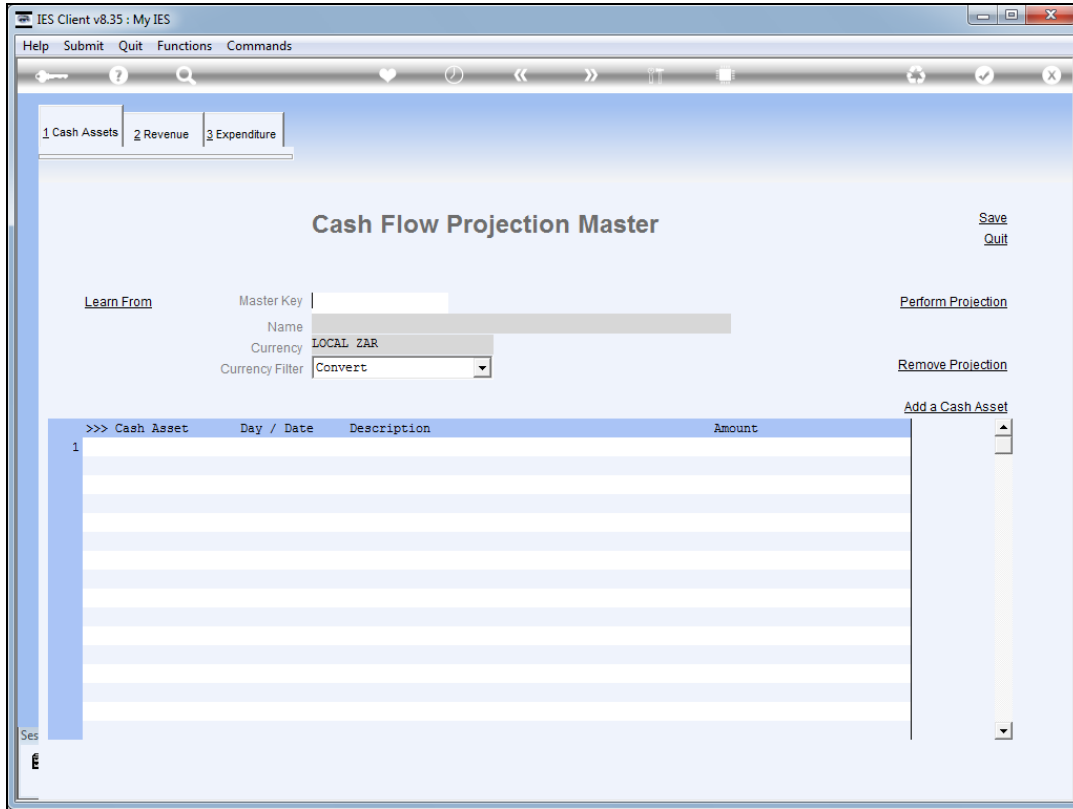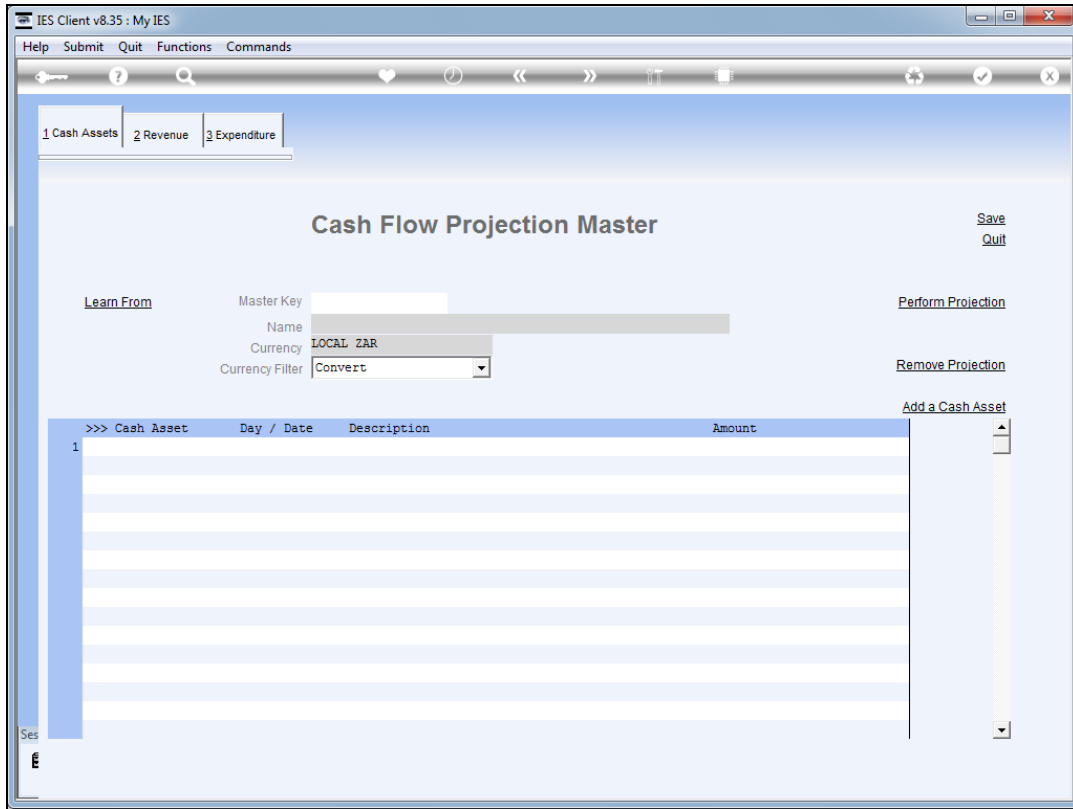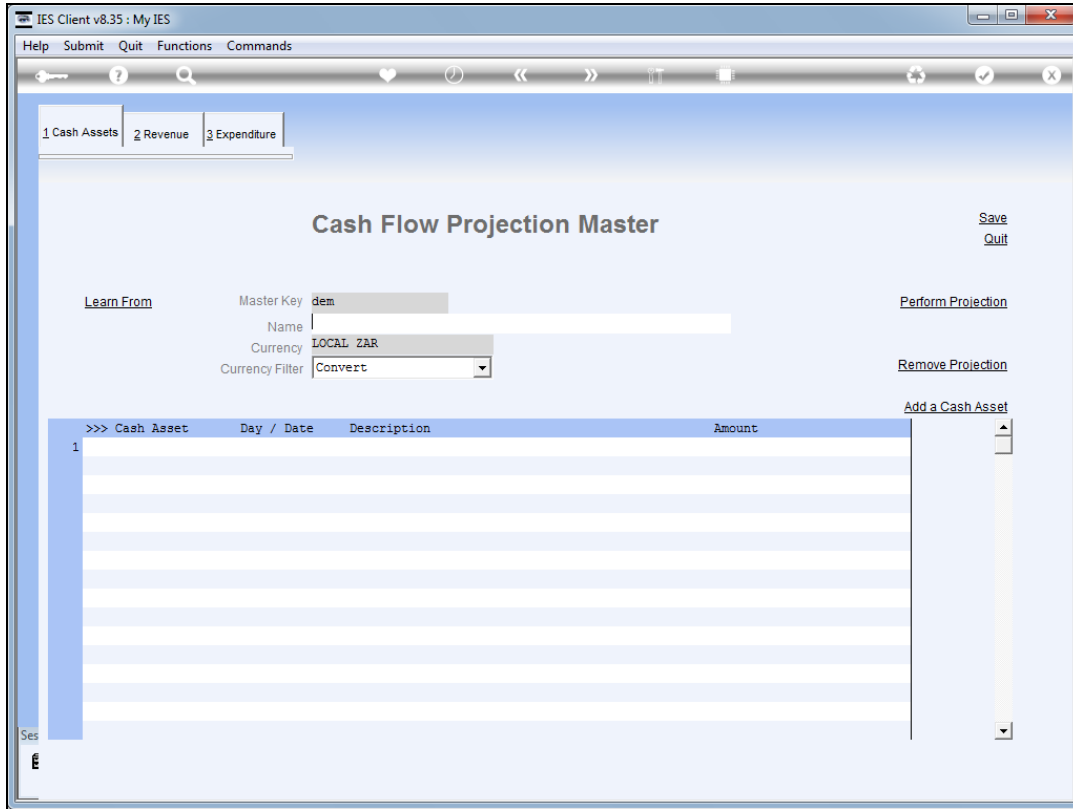Slide 1

Slide notes: The Cash Watch is a function rich utility with which to formulate, maintain and perform Cash Flow forecasts for defined Cash streams, in any Currency.
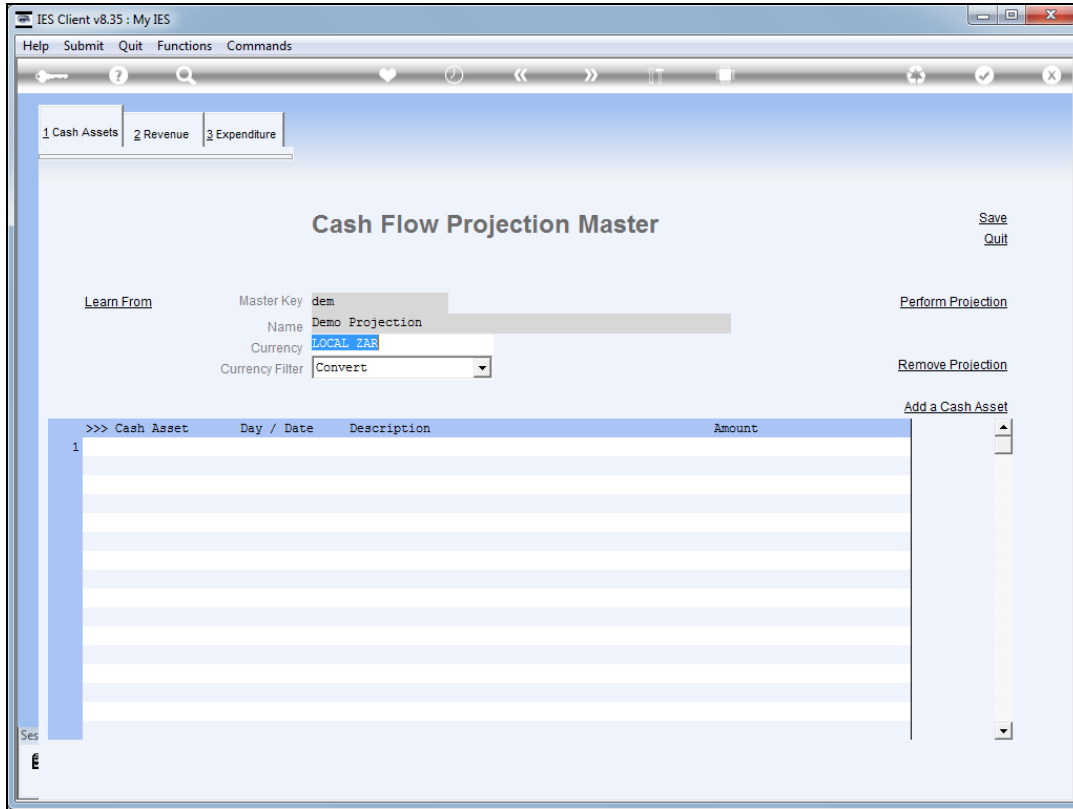
Slide 2
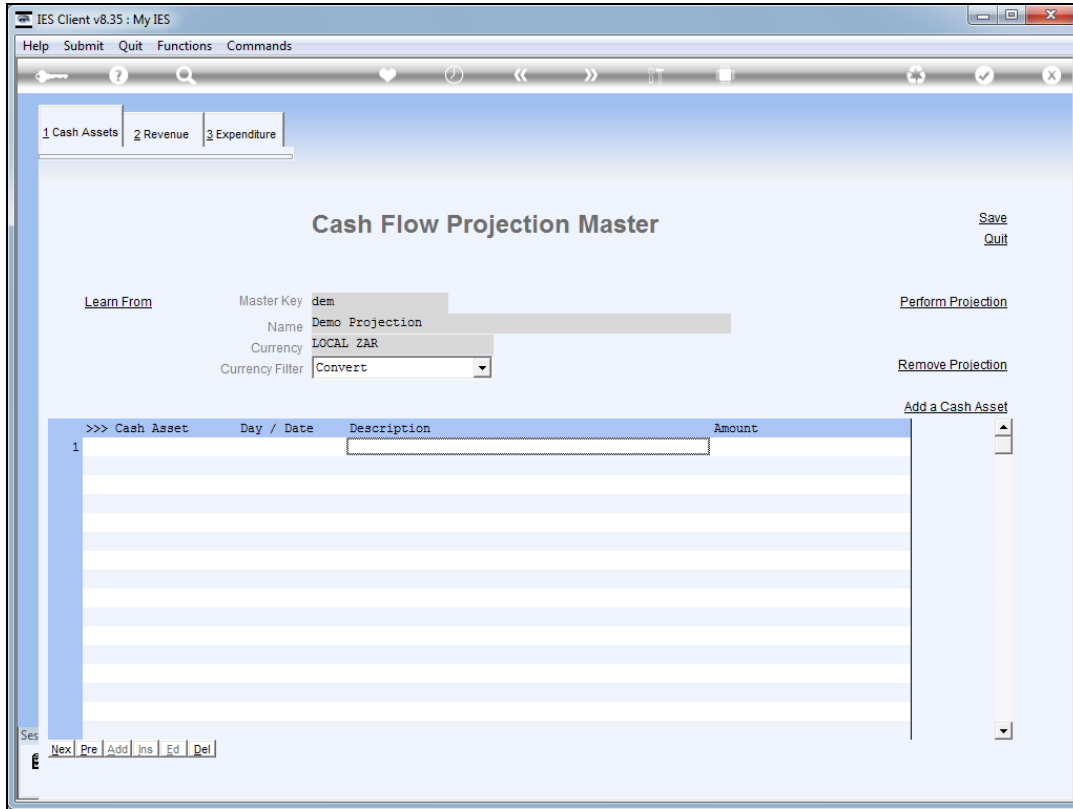Slide notes:

Slide 3
Slide notes:

Slide 4

Slide notes: For our demonstration, we will quickly construct a new projection master.
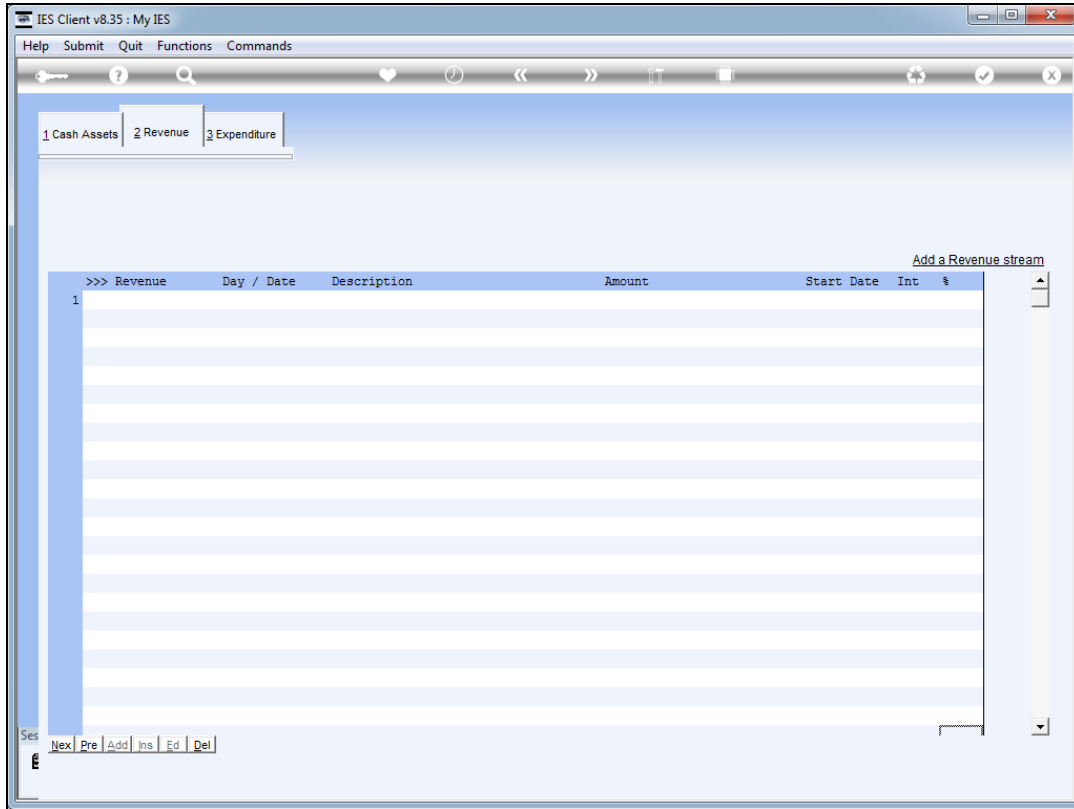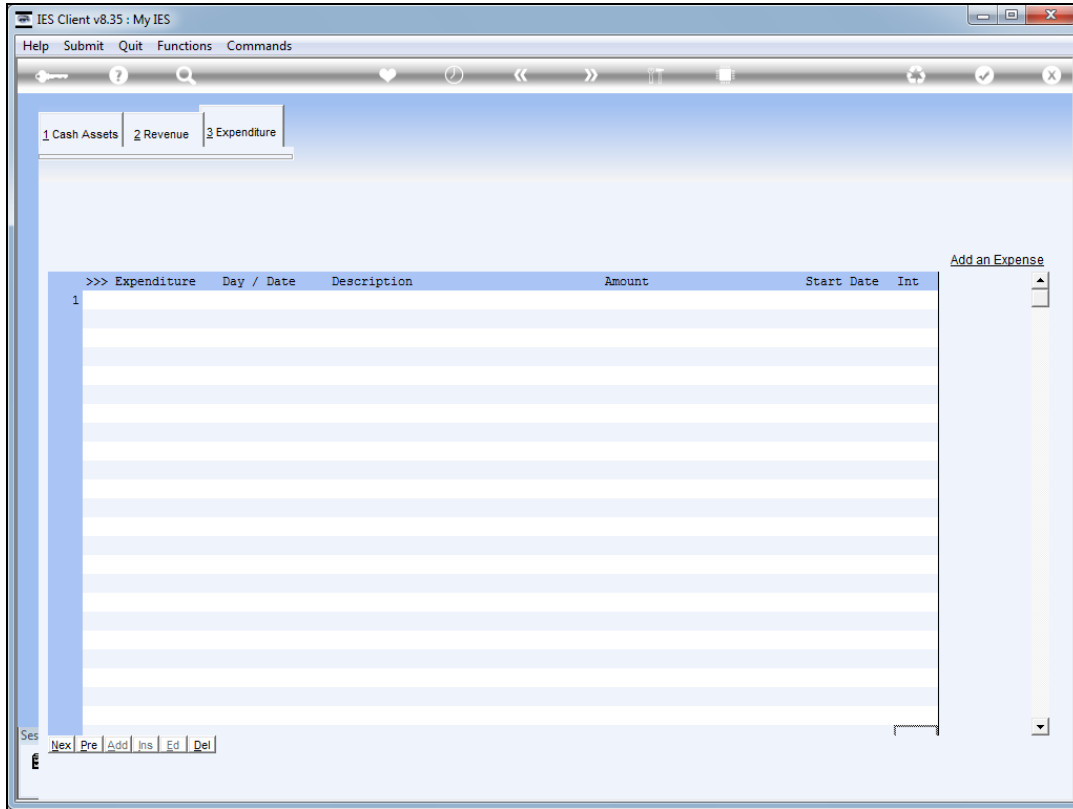
Slide 5

Slide notes: A projection can include primary element types called Cash Assets, Revenue and Expenditure, and there are different options available within in each type.
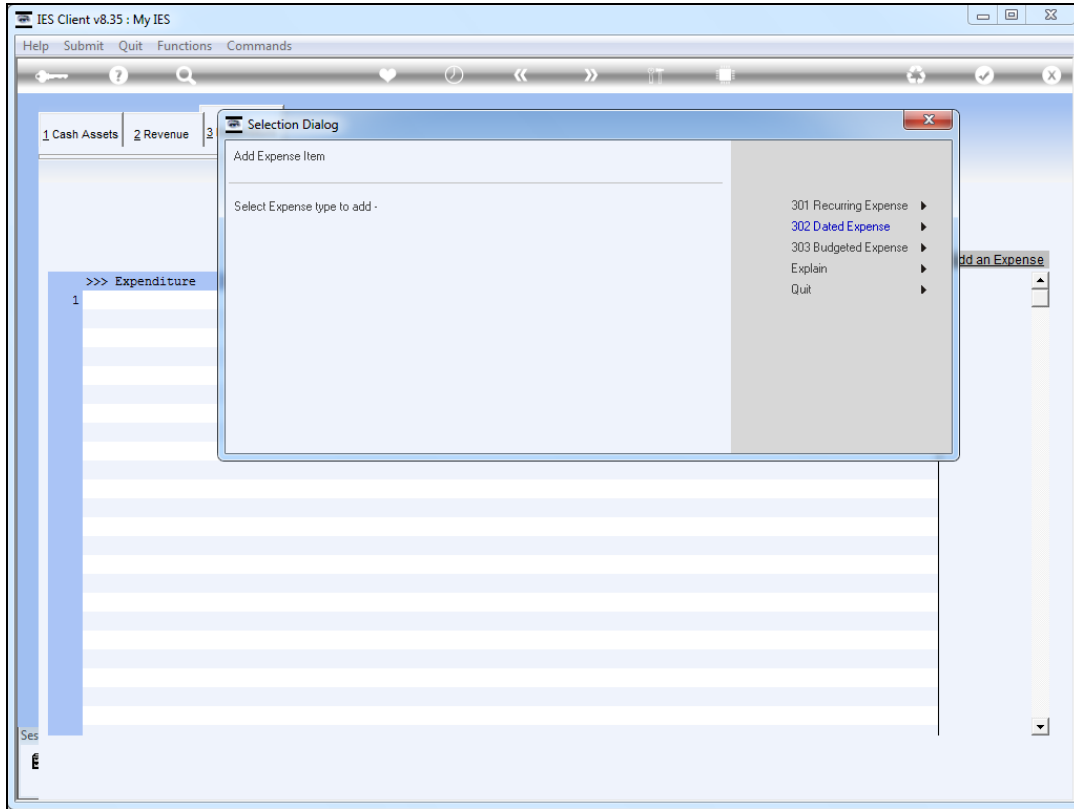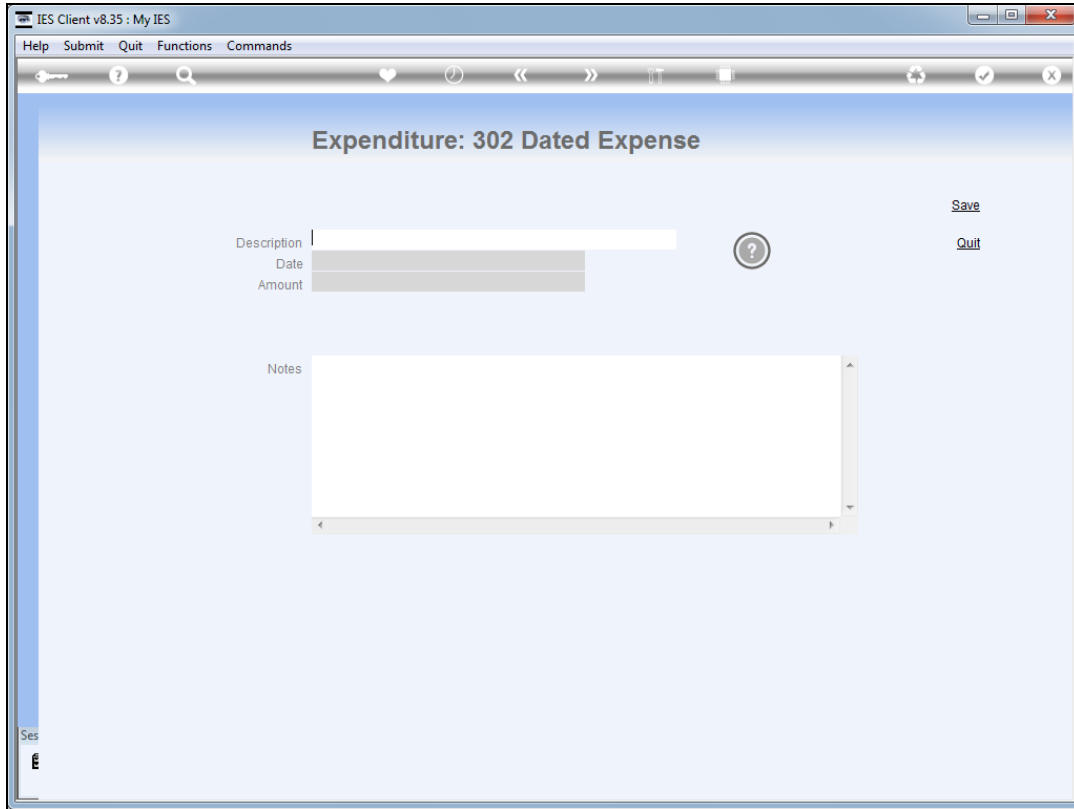
Slide 6
Slide notes:
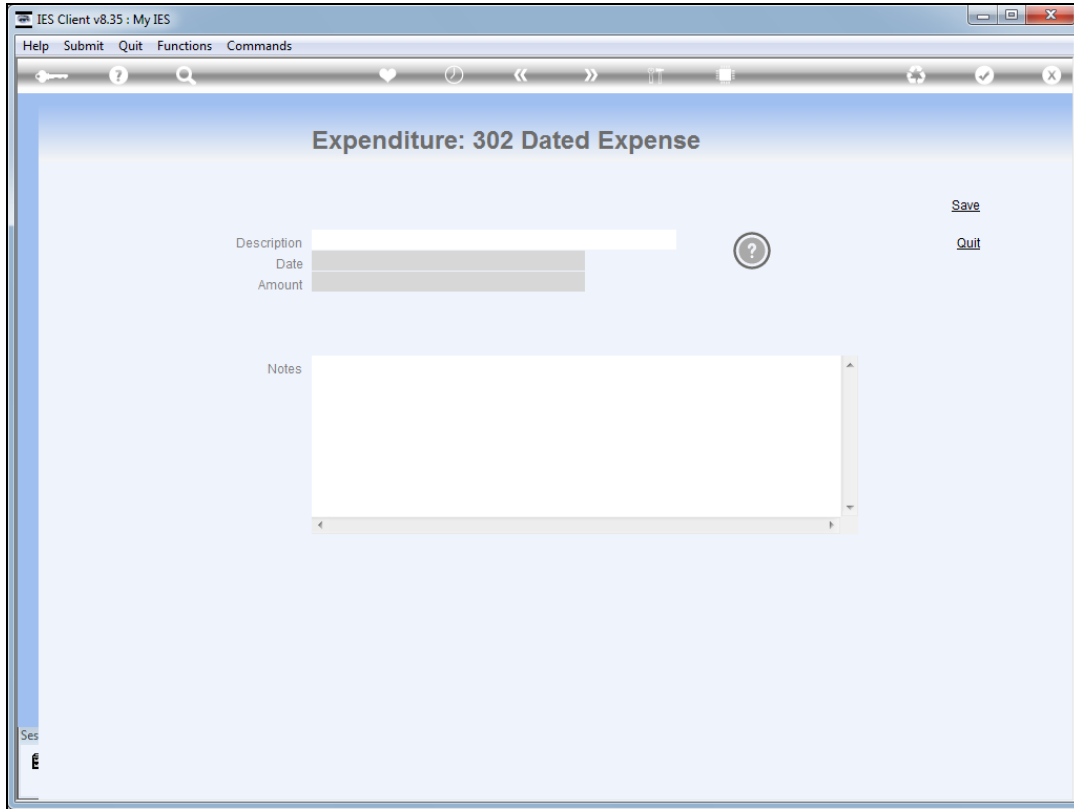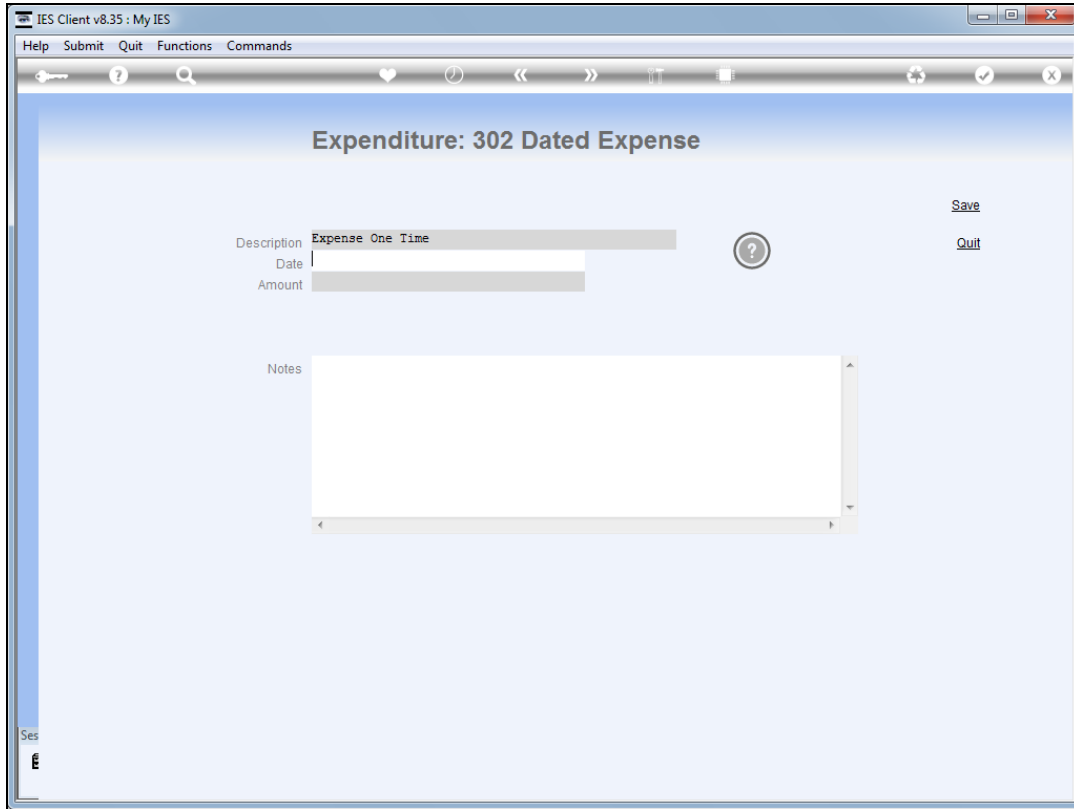
Slide 7
Slide notes:

Slide 8
Slide notes:

Slide 9

Slide notes: We will add a Dated Expense element as an example.
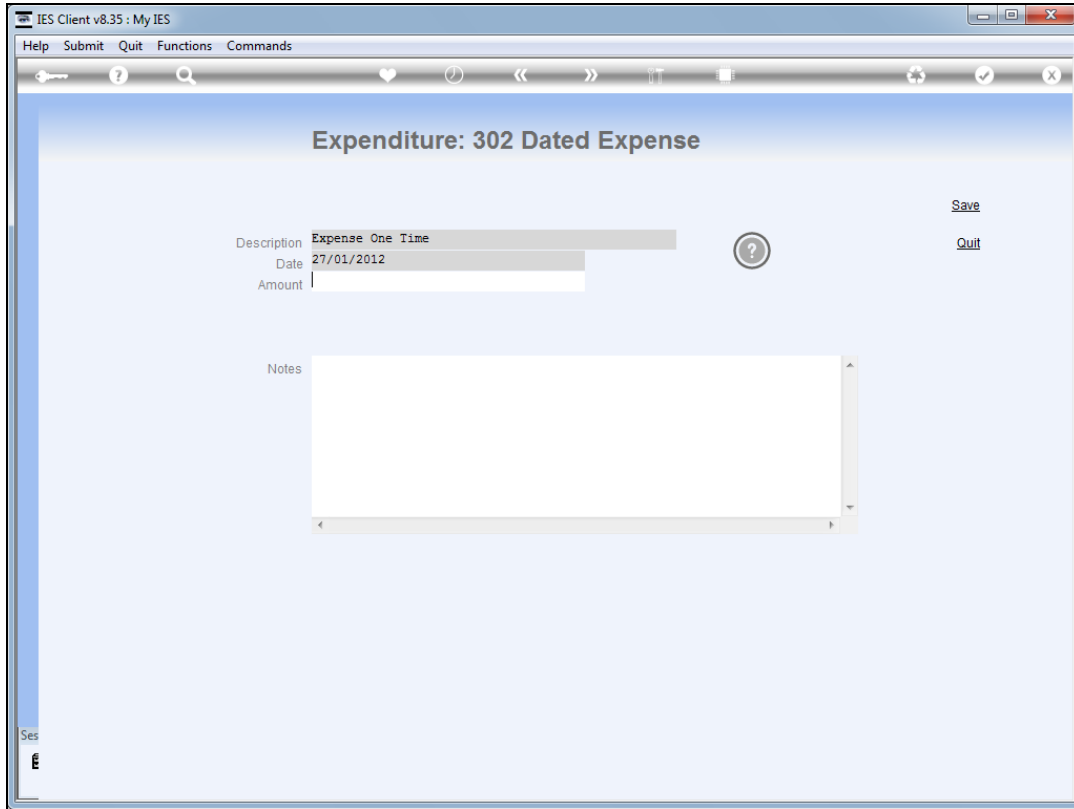
Slide 10
Slide notes:
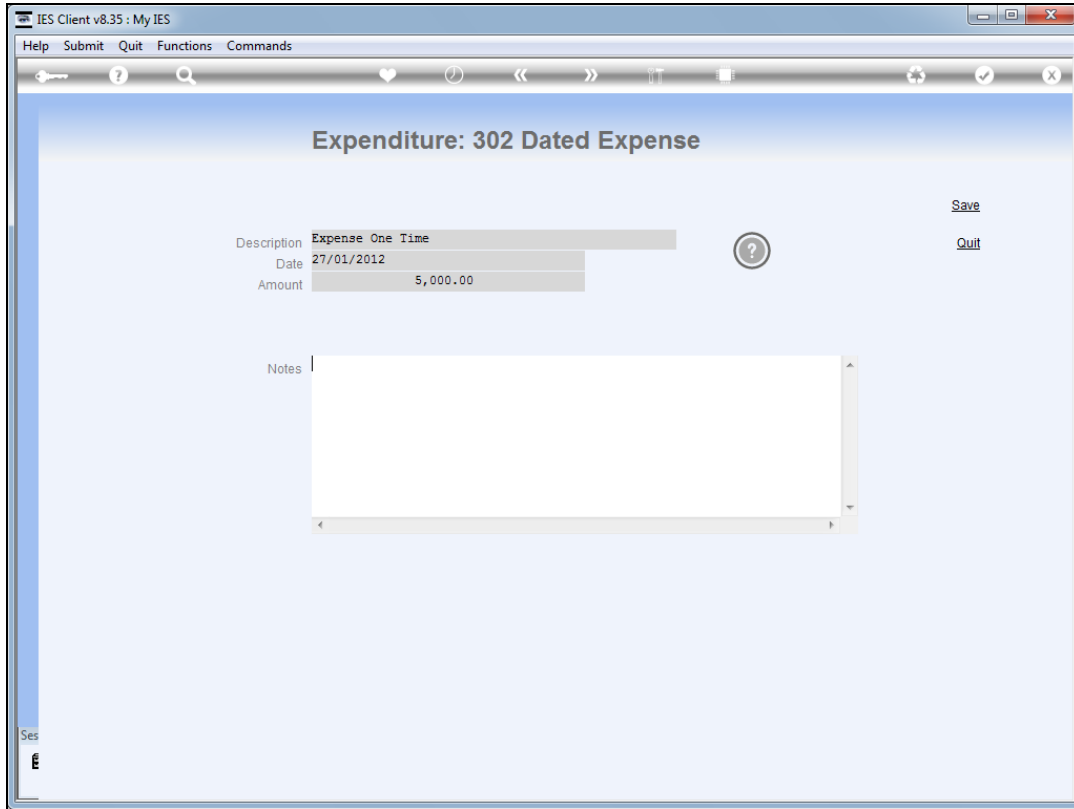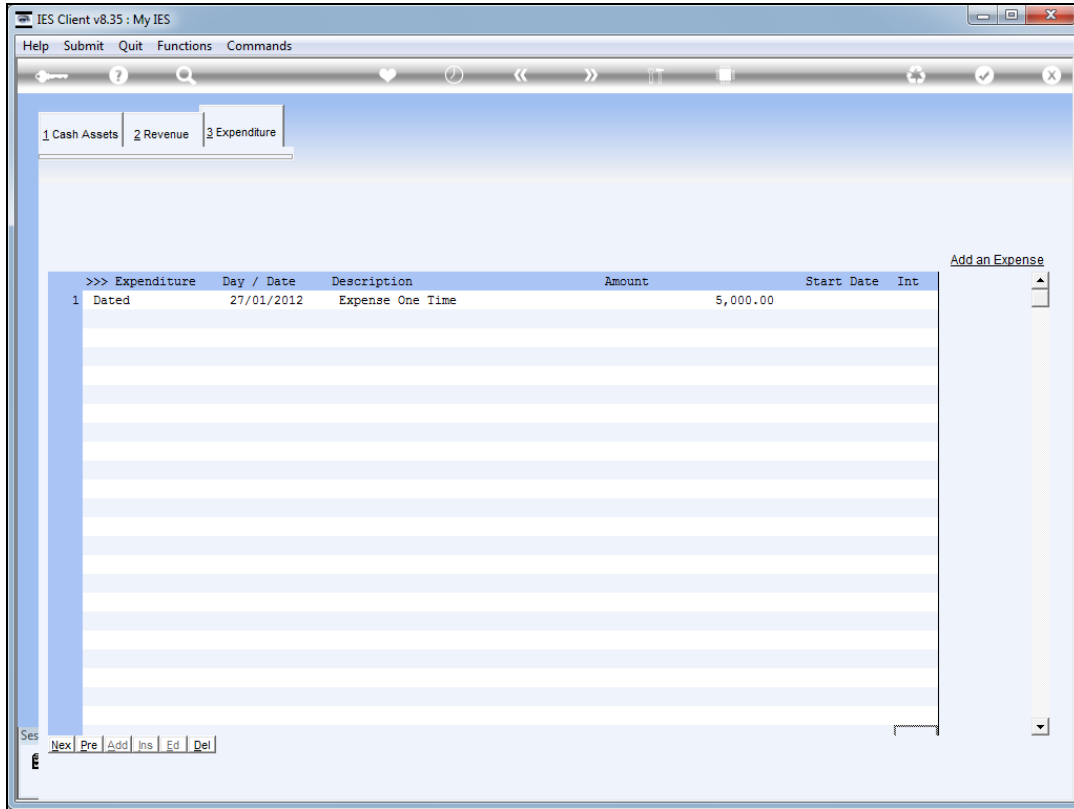
Slide 11
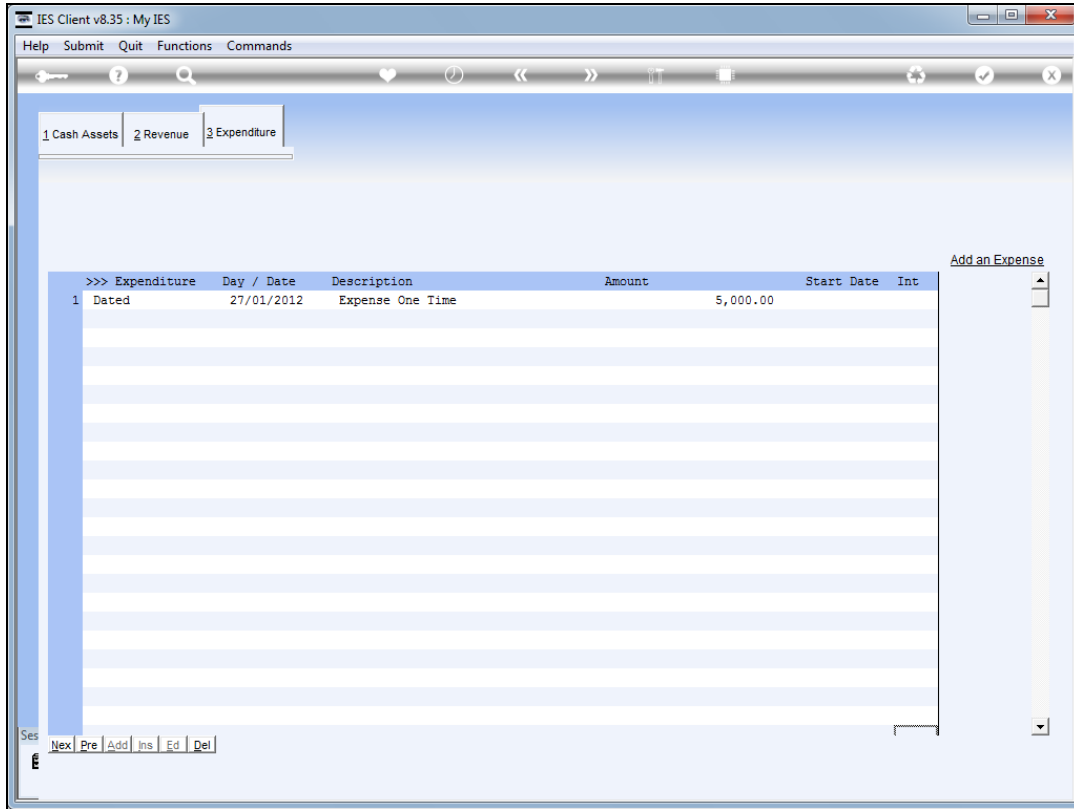Slide notes:

Slide 12
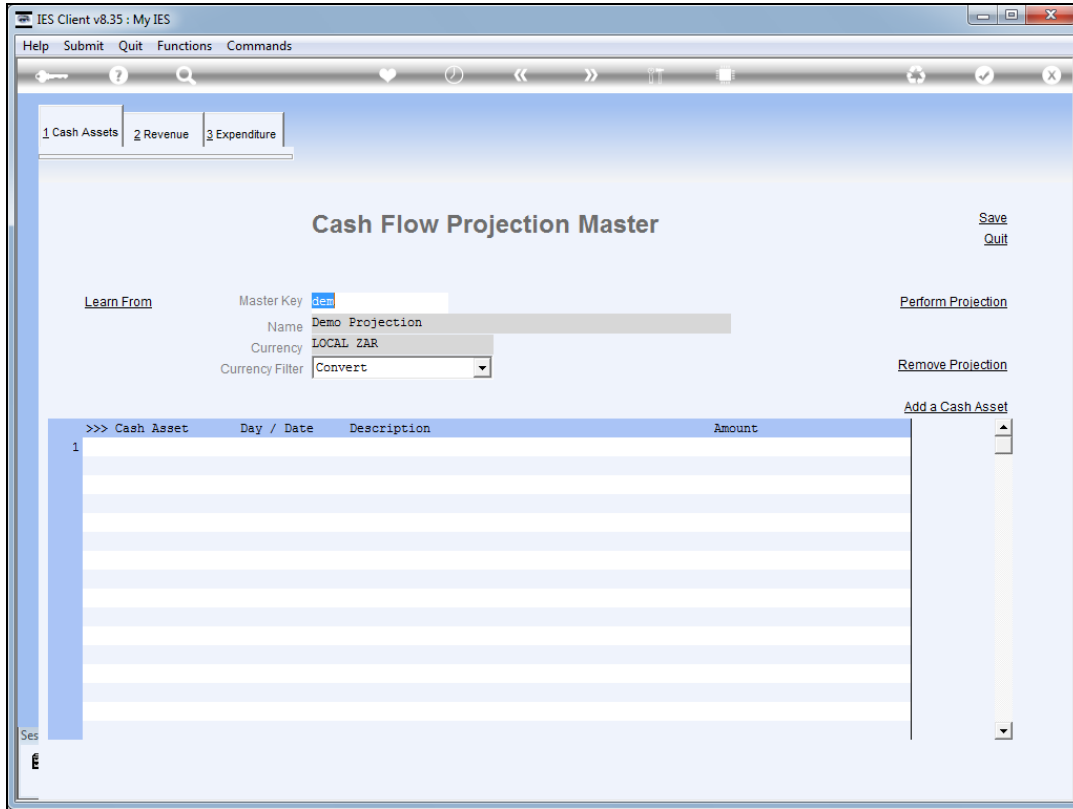Slide notes:

Slide 13
Slide notes:

Slide 14
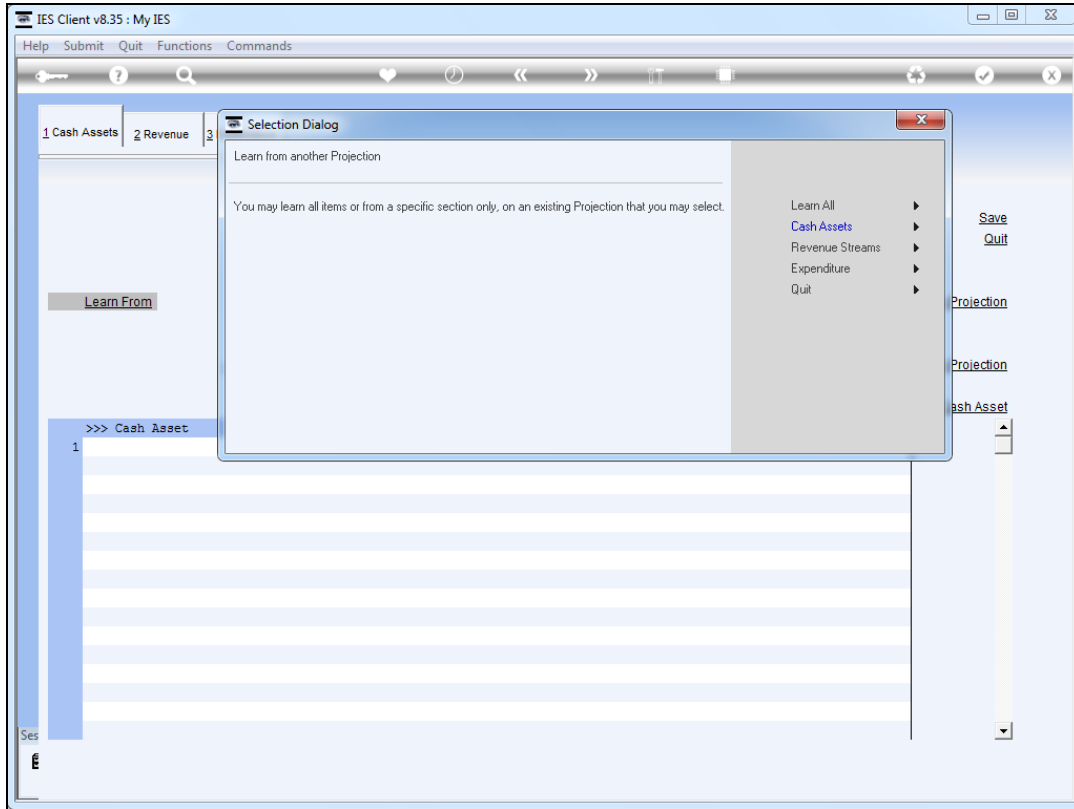Slide notes:

Slide 15
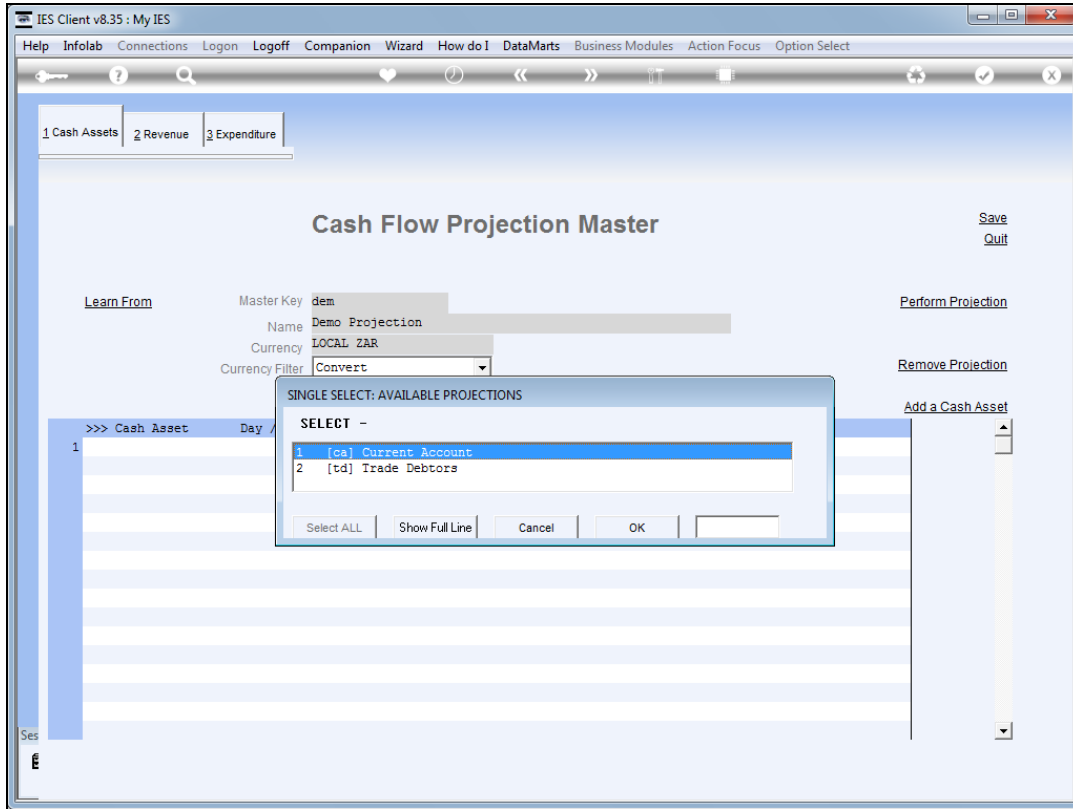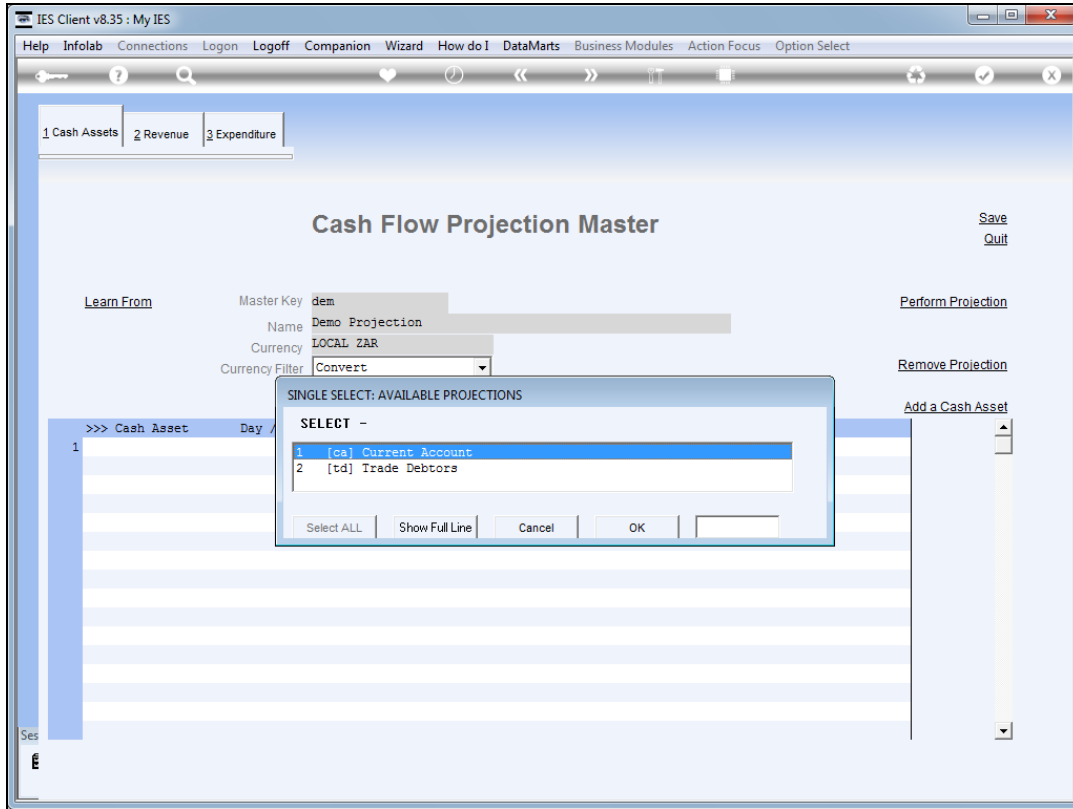Slide notes:

Slide 16
Slide notes:

Slide 17

Slide notes: We also have an option to learn existing elements from other projections, which make it quick and easy to construct a new projection.
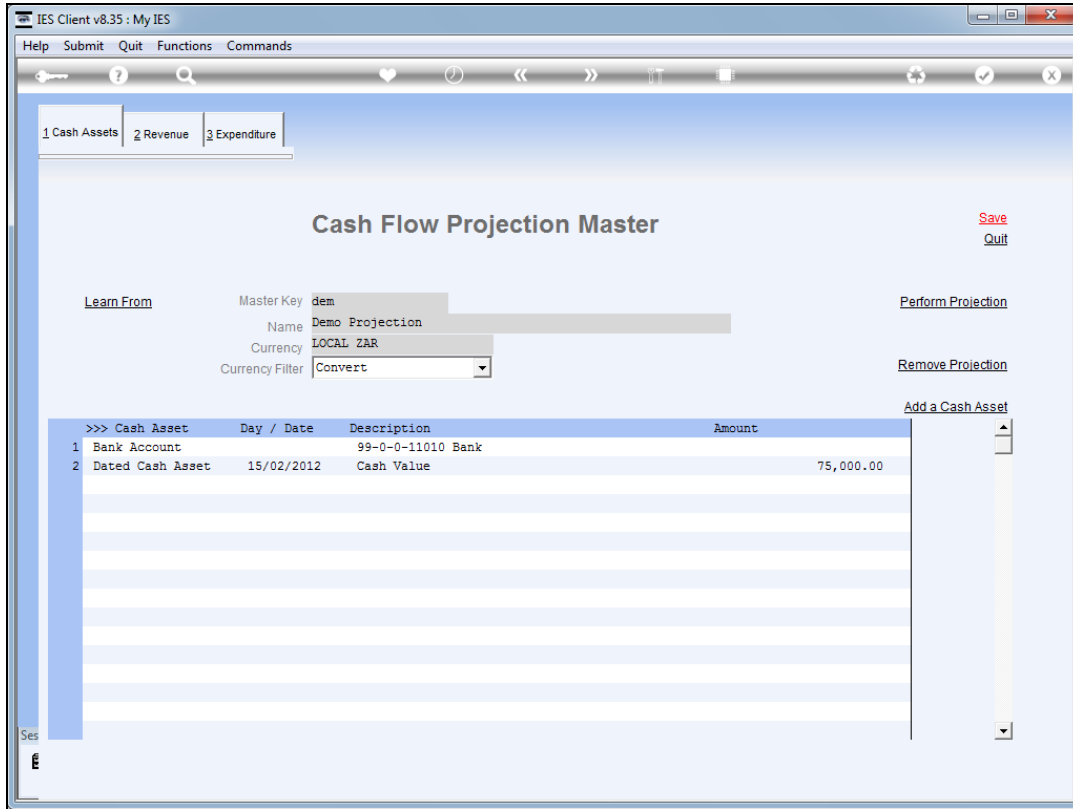
Slide 18
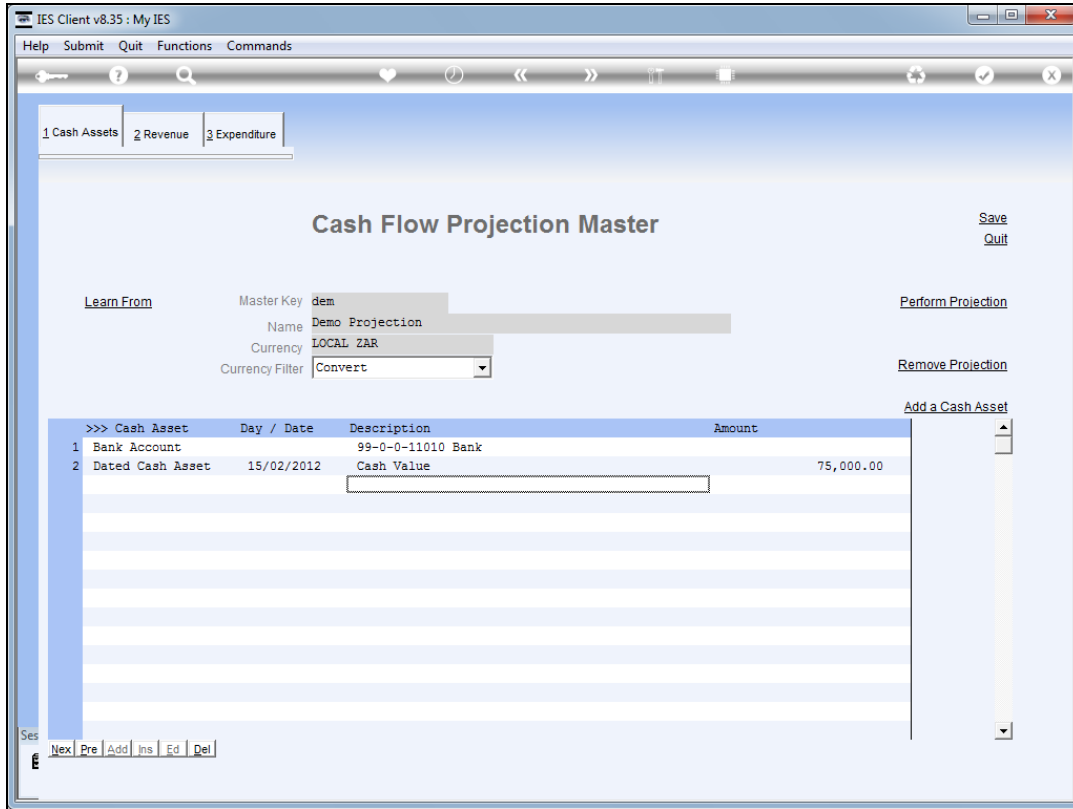Slide notes:

Slide 19
Slide notes:

Slide 20
Slide notes:

Slide 21

Slide notes: Now we already have a projection with a number of entries in each primary section, and of course we may remove some, add others, and modify yet others.

Slide 22
Slide notes:

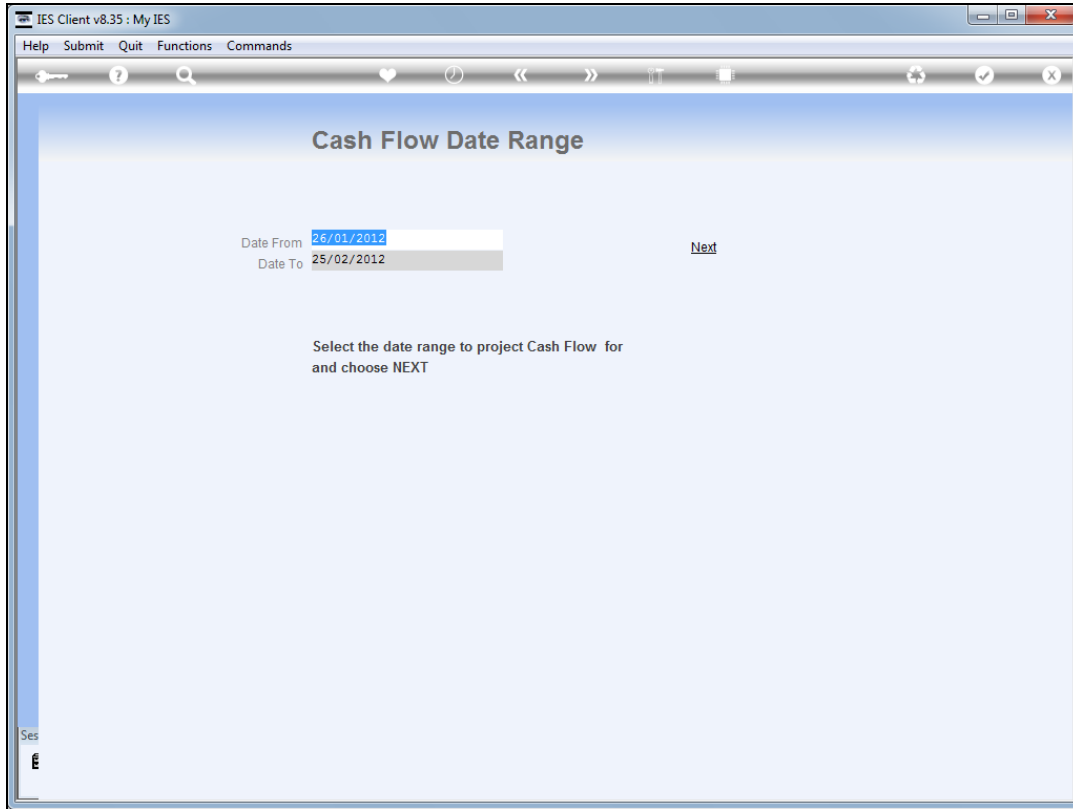Slide 23
Slide notes:

Slide 24
Slide notes:

Slide 25

Slide notes: For the purpose of our demonstration, we will say that we have enough here to demonstrate our projection, and we will perform it.
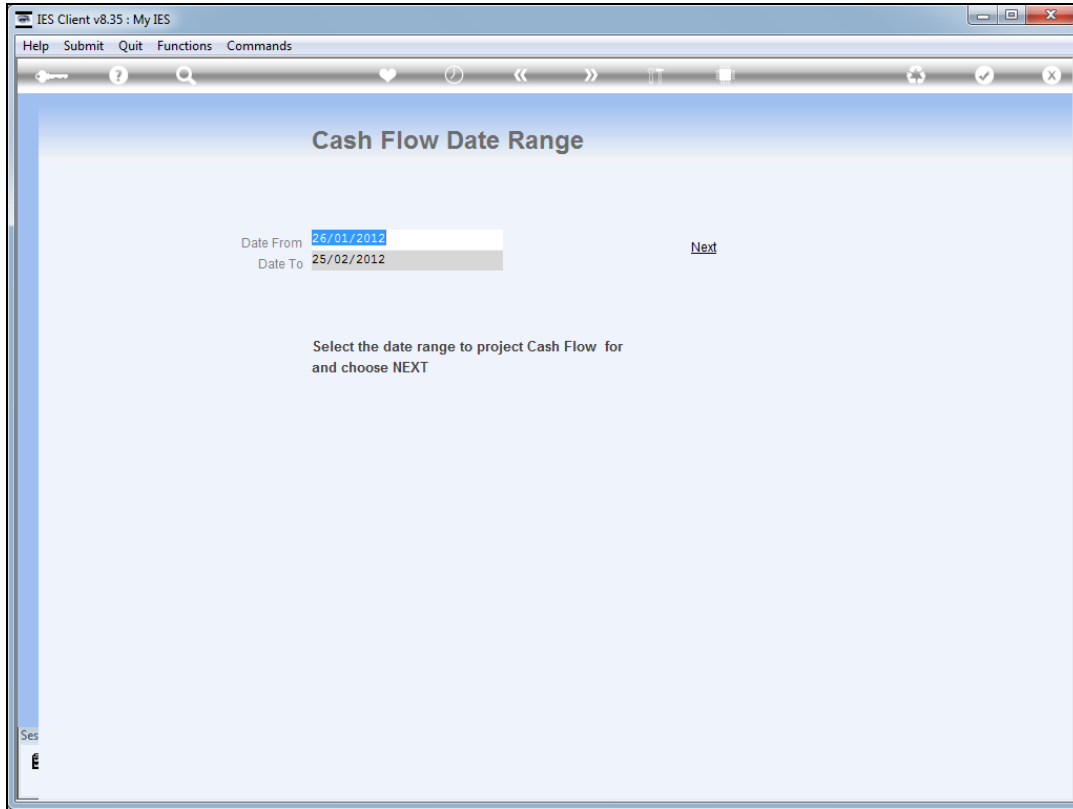
Slide 26

Slide notes: A Cash Flow projection may be performed for any selected Date range.

Slide 27
Slide notes:

Slide 28

Slide notes: And here we have our demonstration result of a Cash Flow projection, based on our demo master projection.

Slide 29

Slide notes: