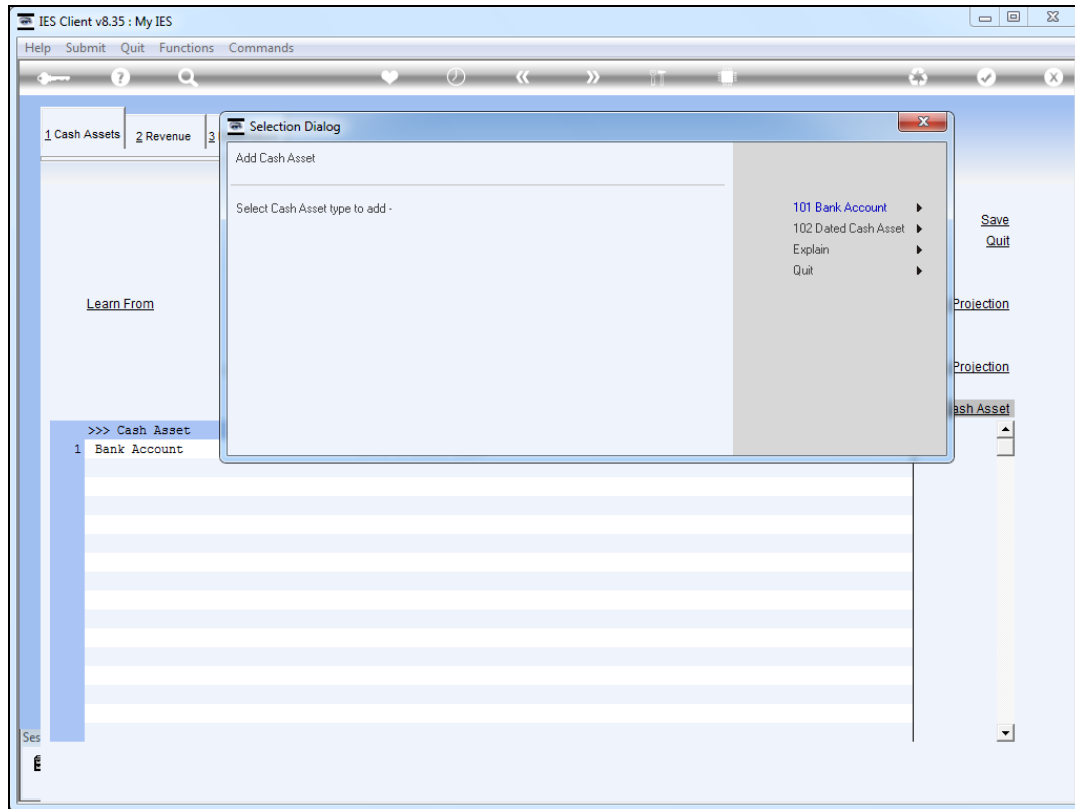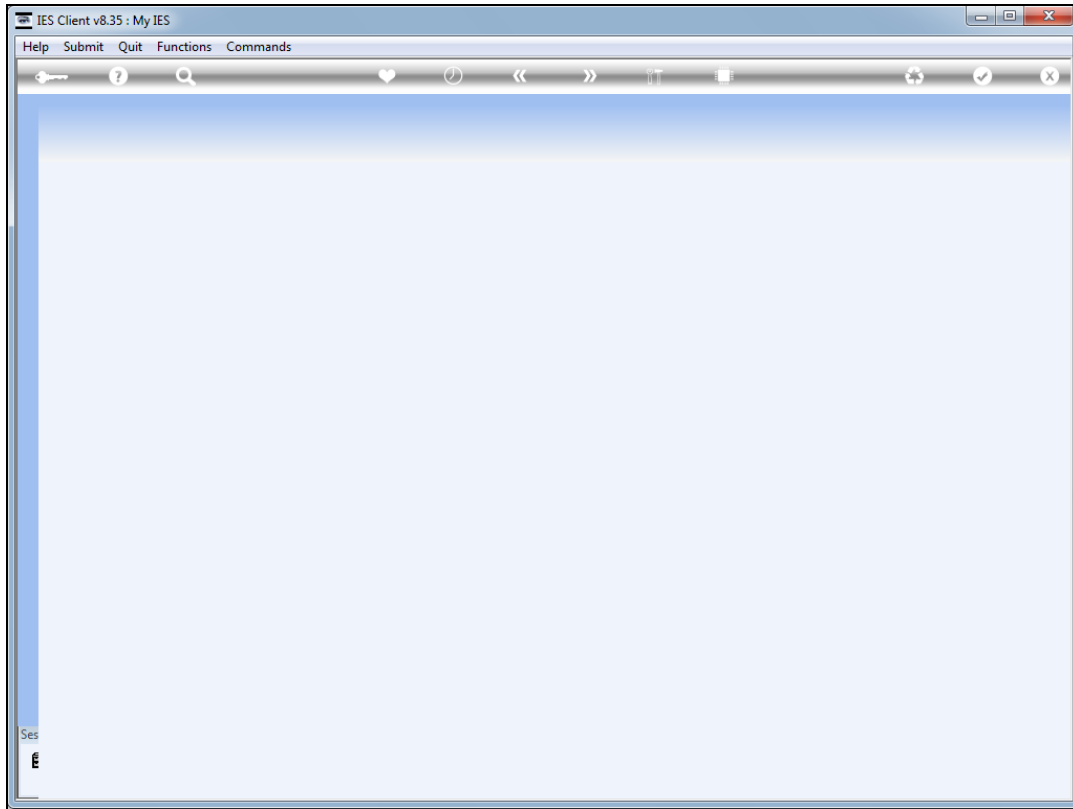Slide 1

Slide notes: The Cash Assets group can include Dated Cash Assets, and a Dated Cash Asset can be of any description, providing a Value at a selected date.
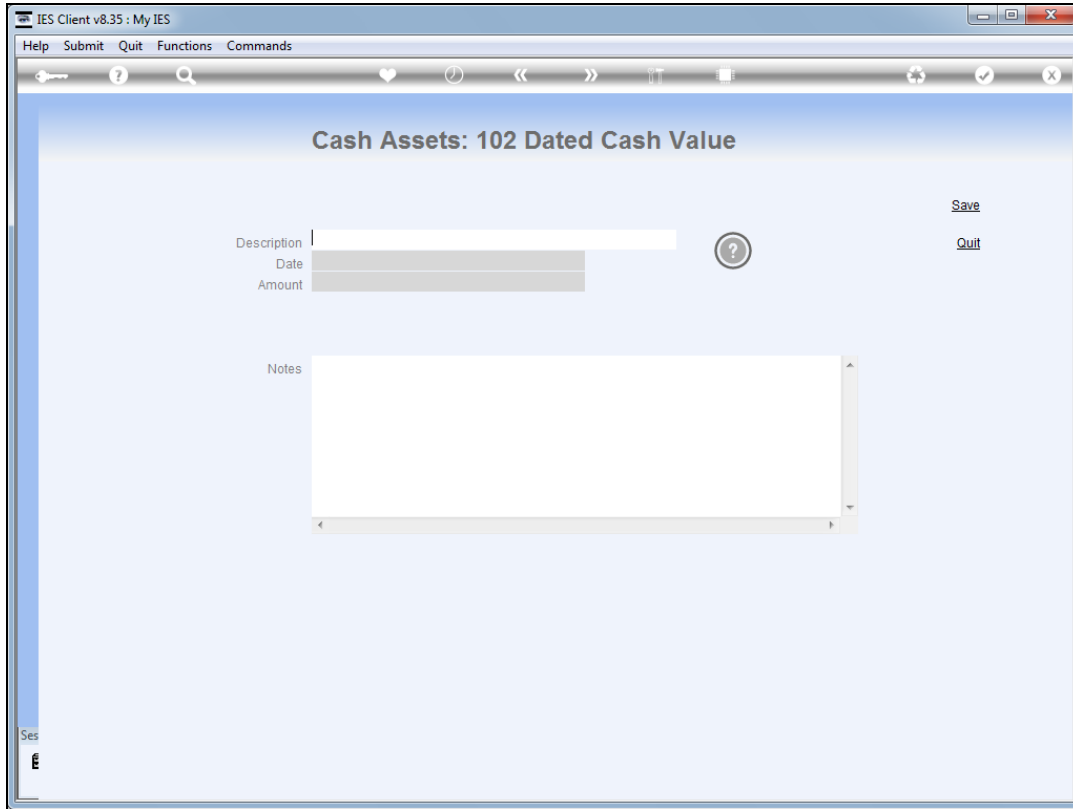
Slide 2
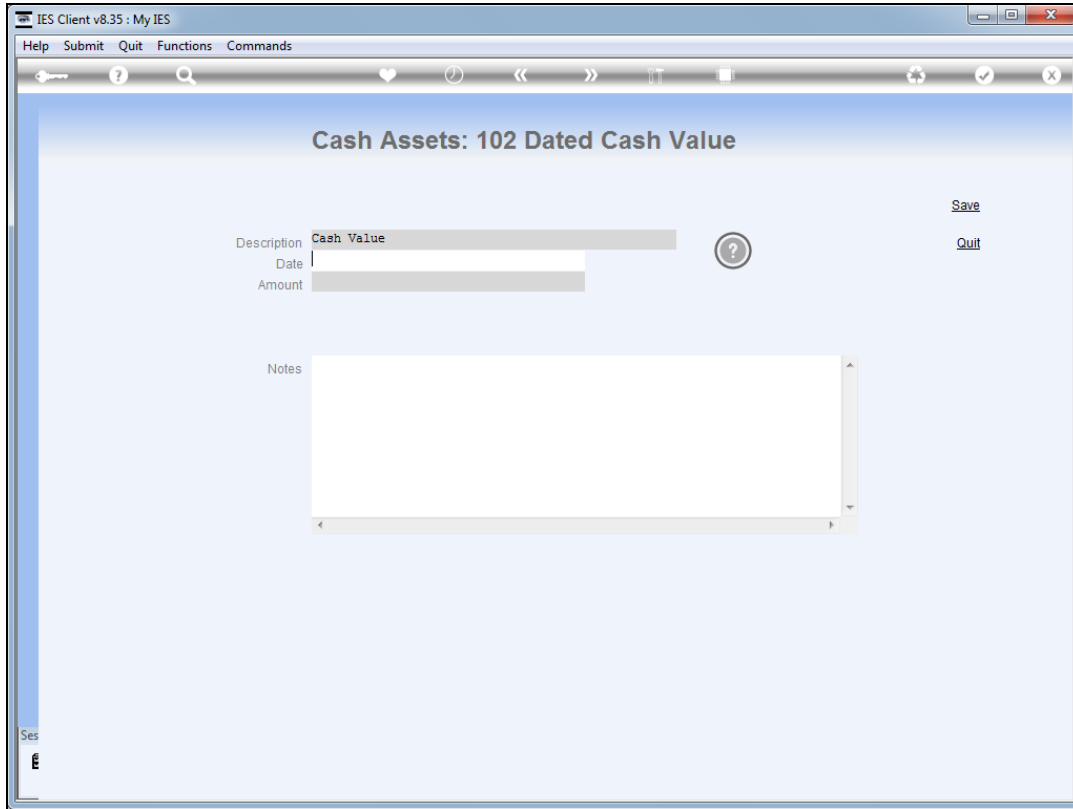Slide notes: We use option 102 to add a Dated Cash Asset.
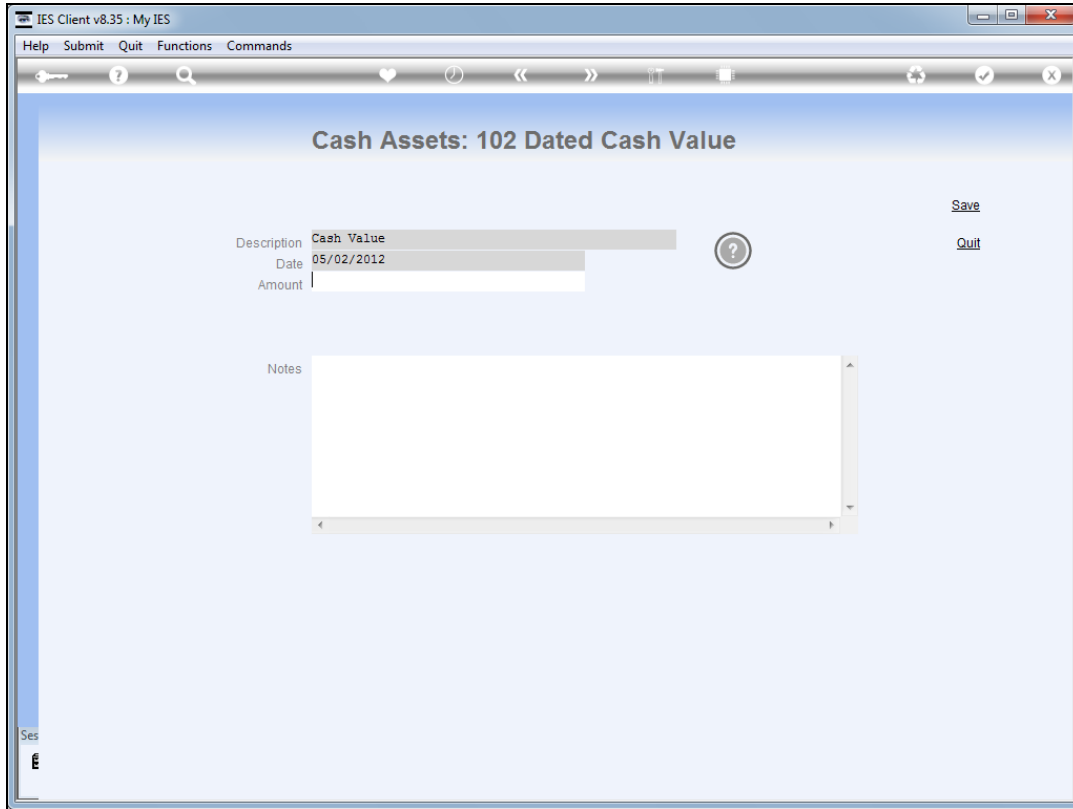
Slide 3
Slide notes:

Slide 4

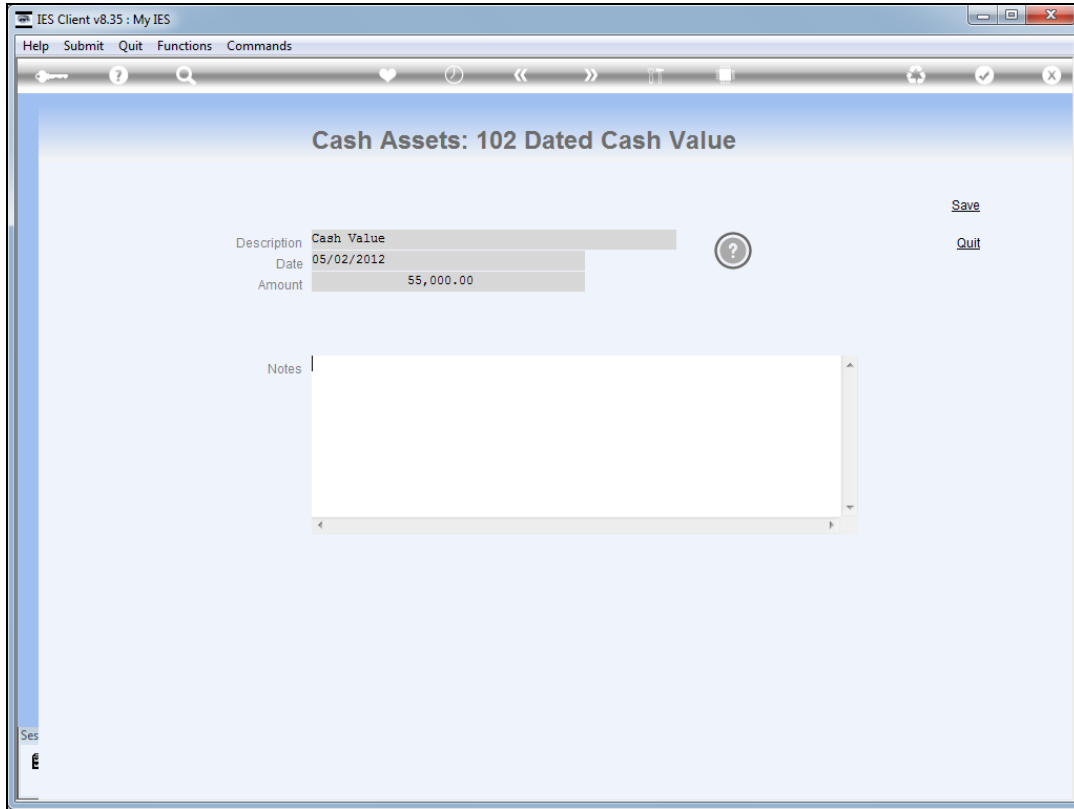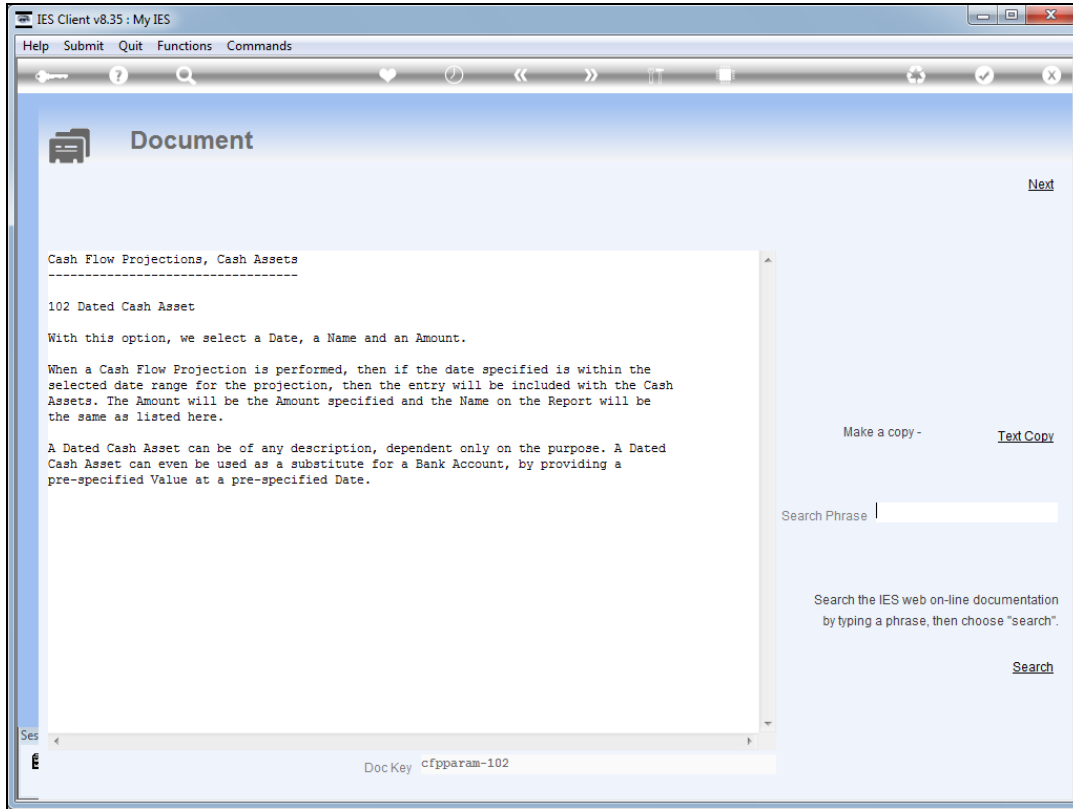Slide notes: The description is of our own choosing.

Slide 5

Slide notes: The Date we specify is the date at which this Value is provided to the Cash Flow.
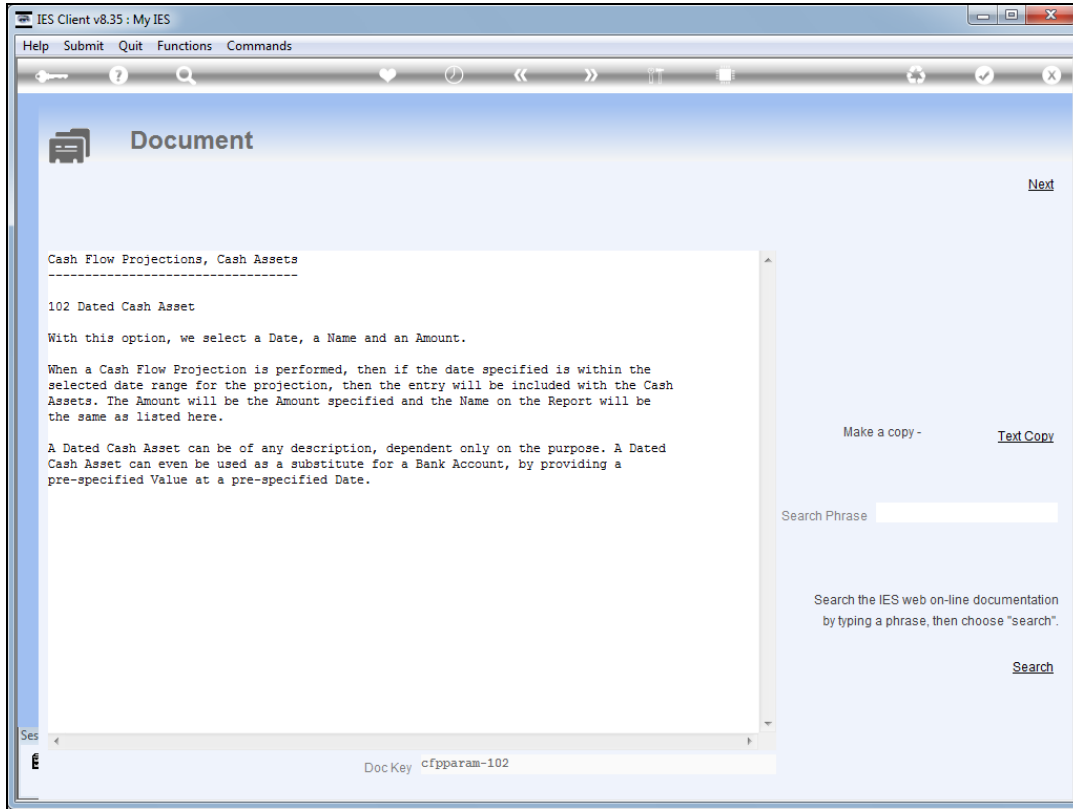
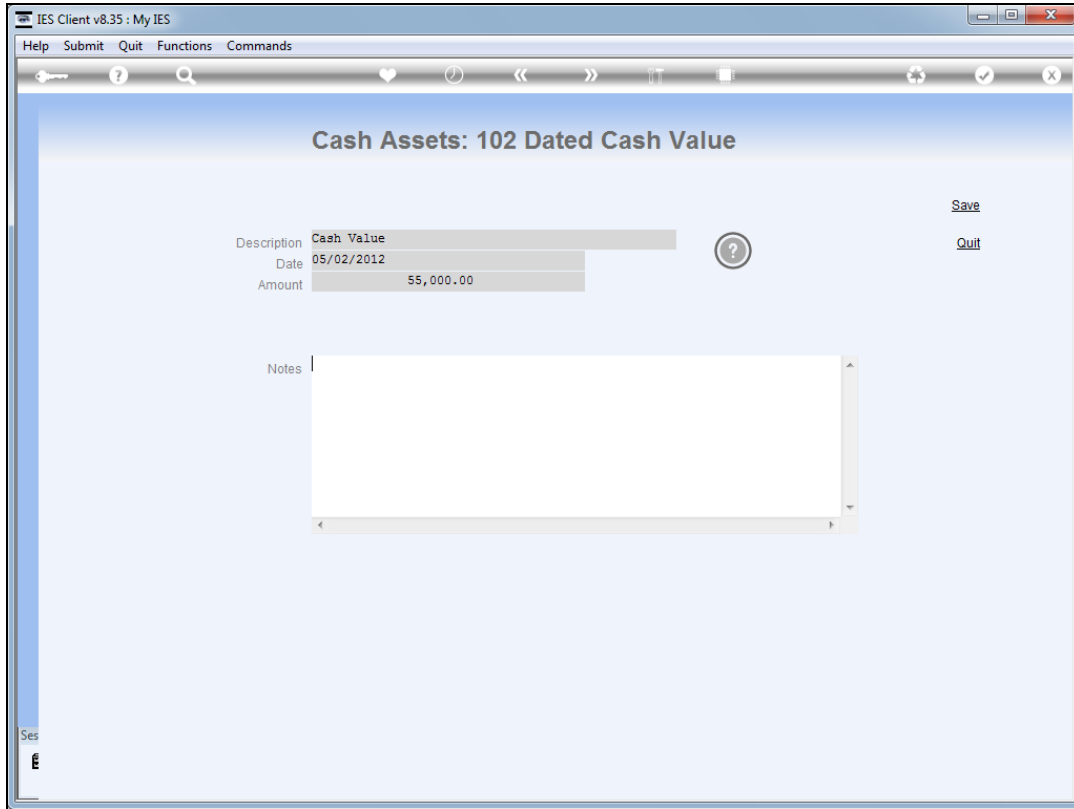Slide 6
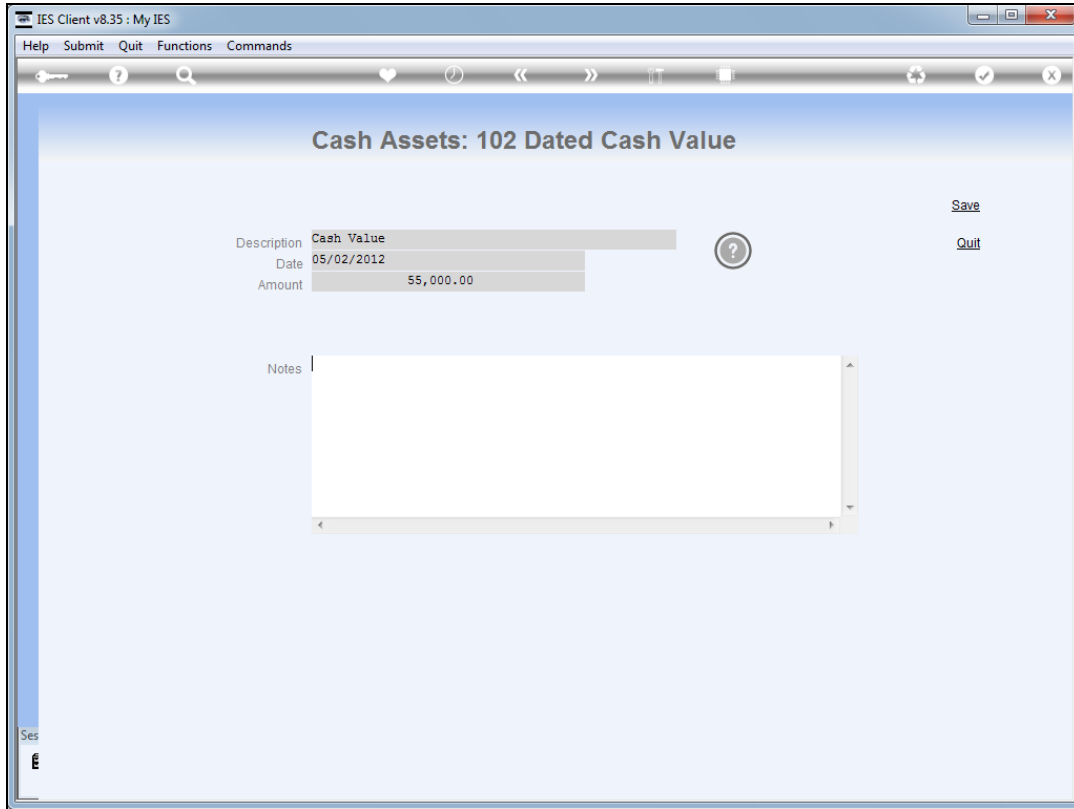Slide notes:

Slide 7
Slide notes:

Slide 8

Slide notes: Unlike Bank Accounts, which provide their real-time Balances at the start of the Cash Flow projection, a Dated Cash Asset will provide a specific stated Value at a specific stated Date. This is very useful, and we can have multiple Dated Cash Assets on a projection, if required.
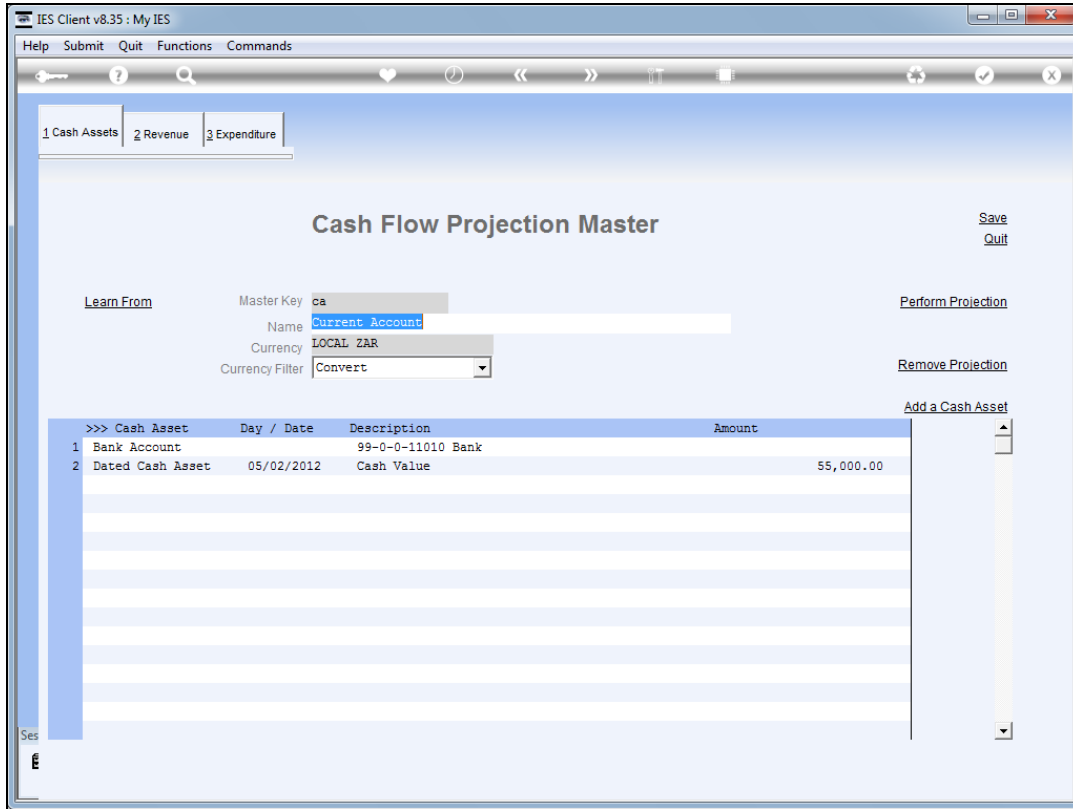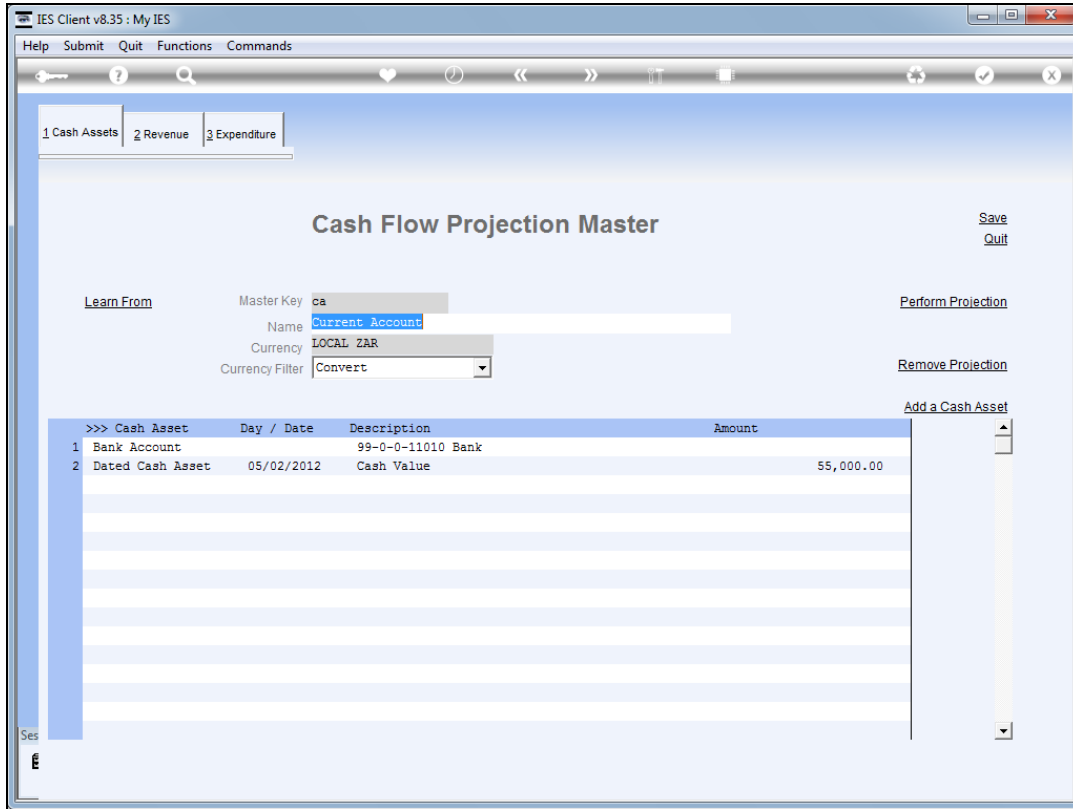
Slide 9
Slide notes:
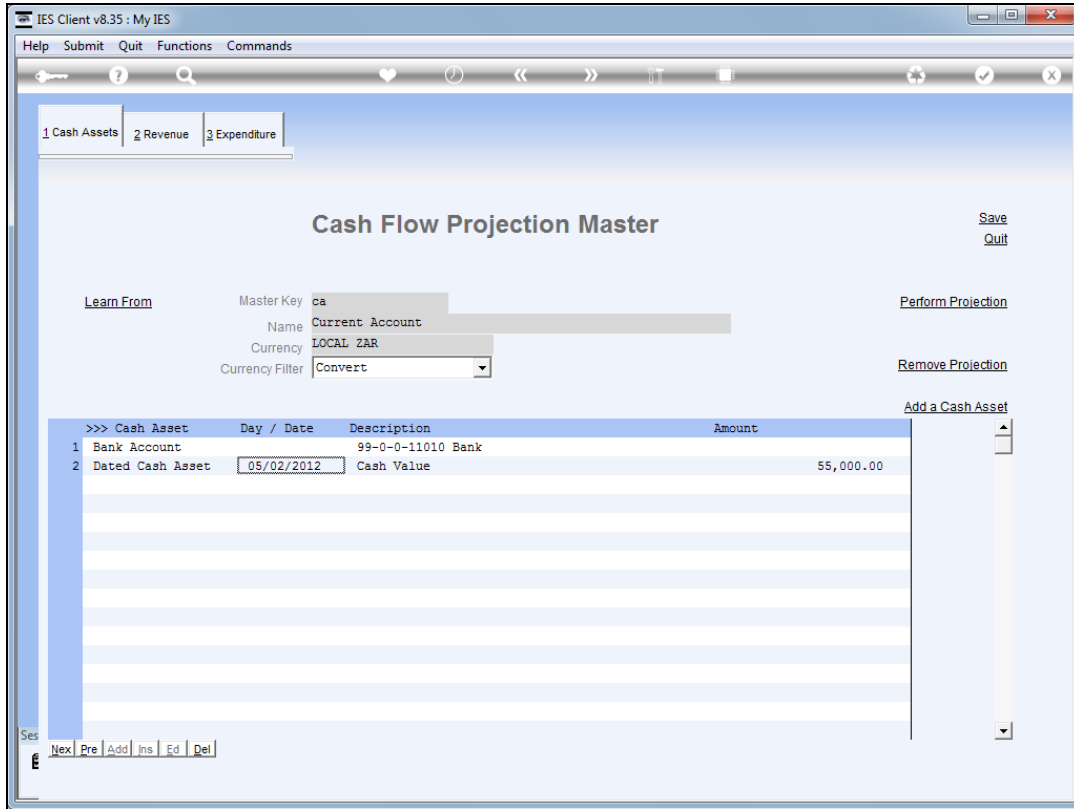
Slide 10
Slide notes:

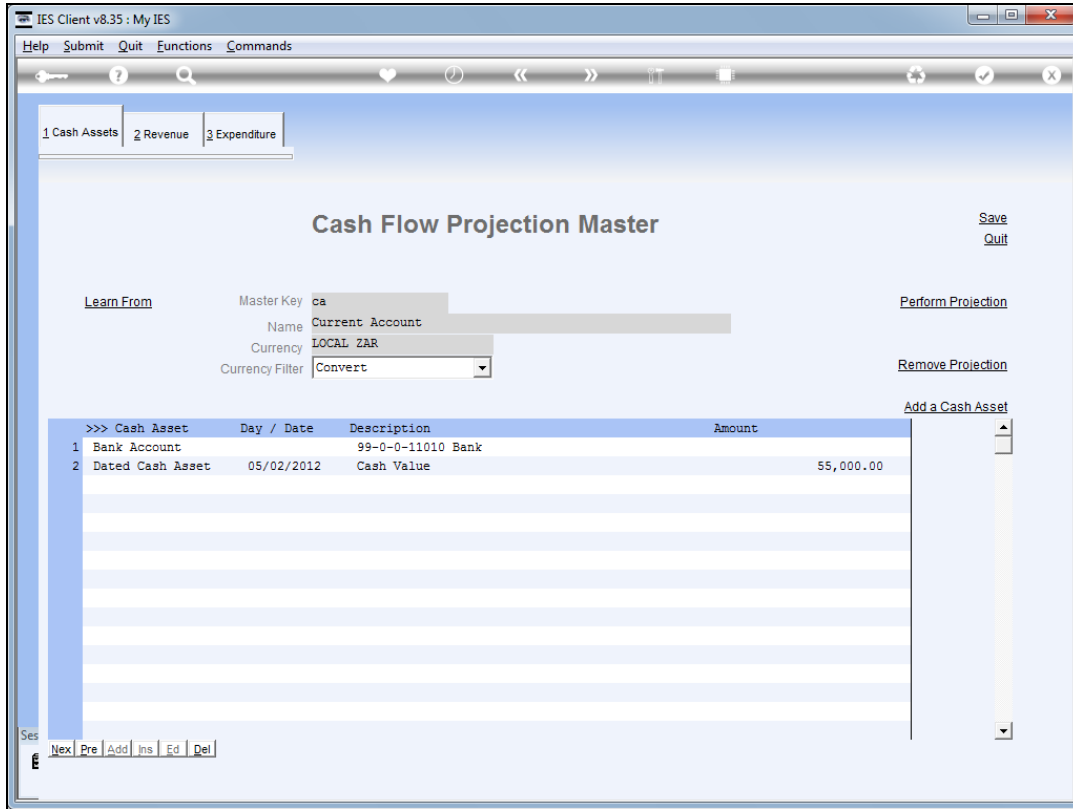Slide 11
Slide notes:

Slide 12
Slide notes:

Slide 13

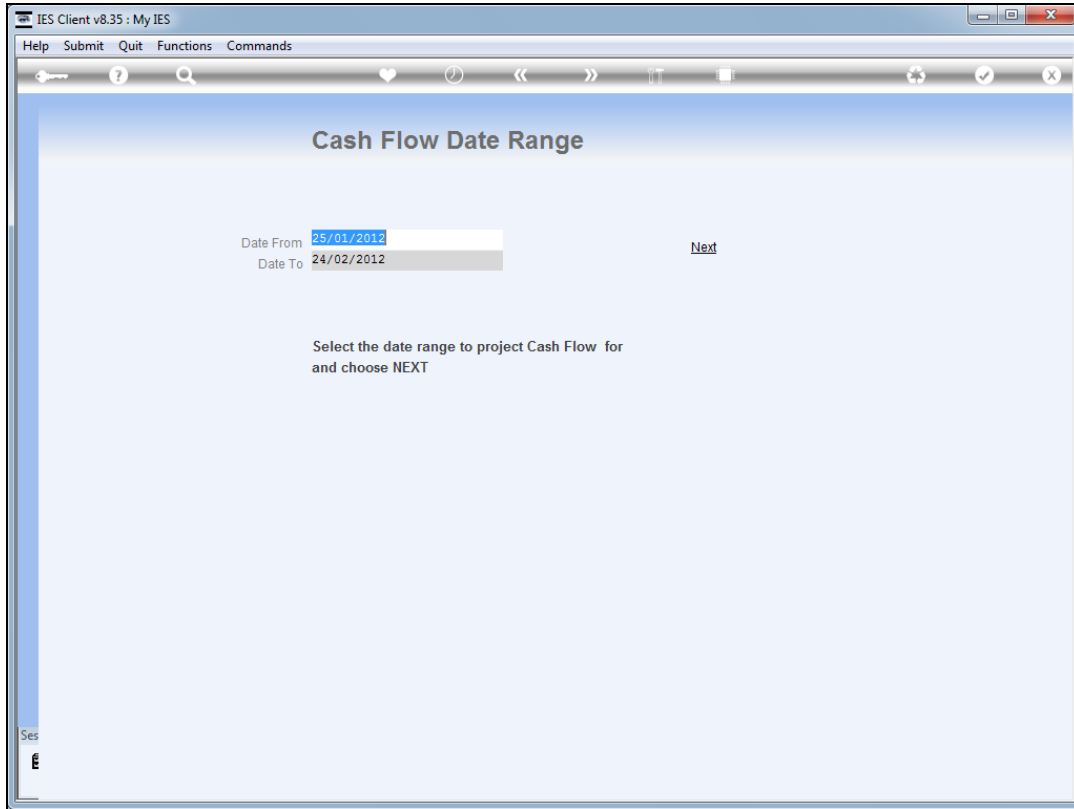Slide notes: For our example, we note the specified date for this dated Cash Asset.
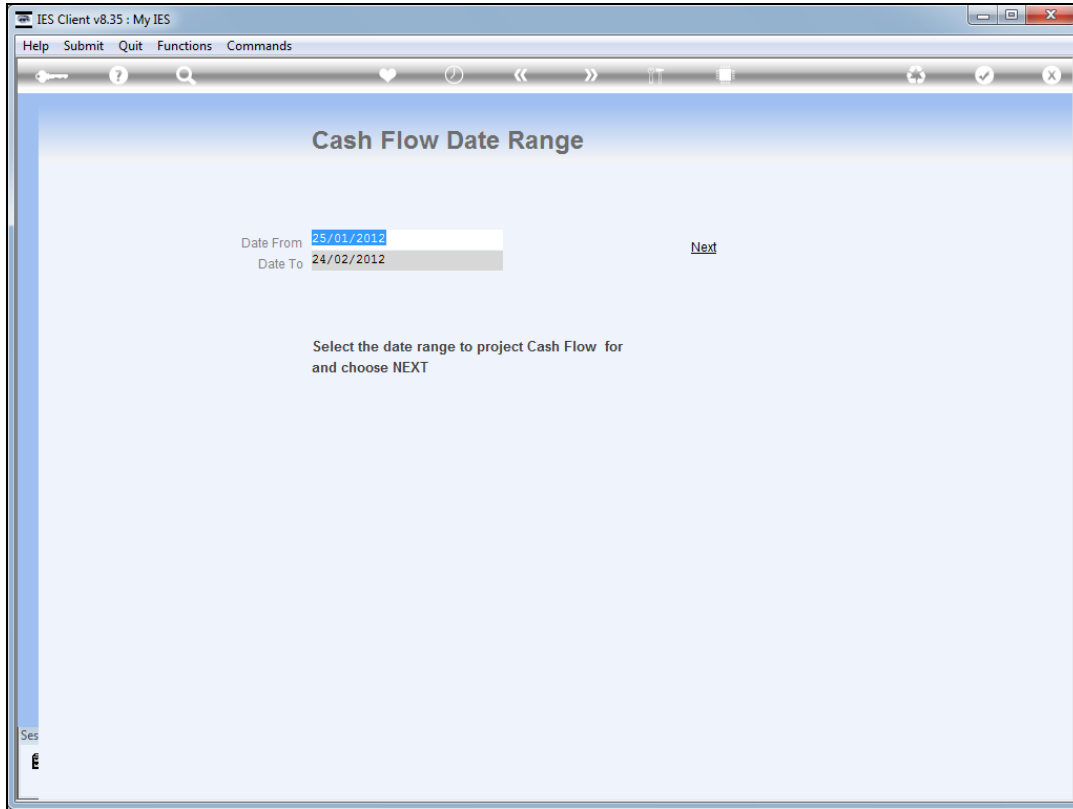
Slide 14
Slide notes:

Slide 15

Slide notes: When we perform the projected Cash Flow, we will see the impact of this Cash Asset at the selected date.
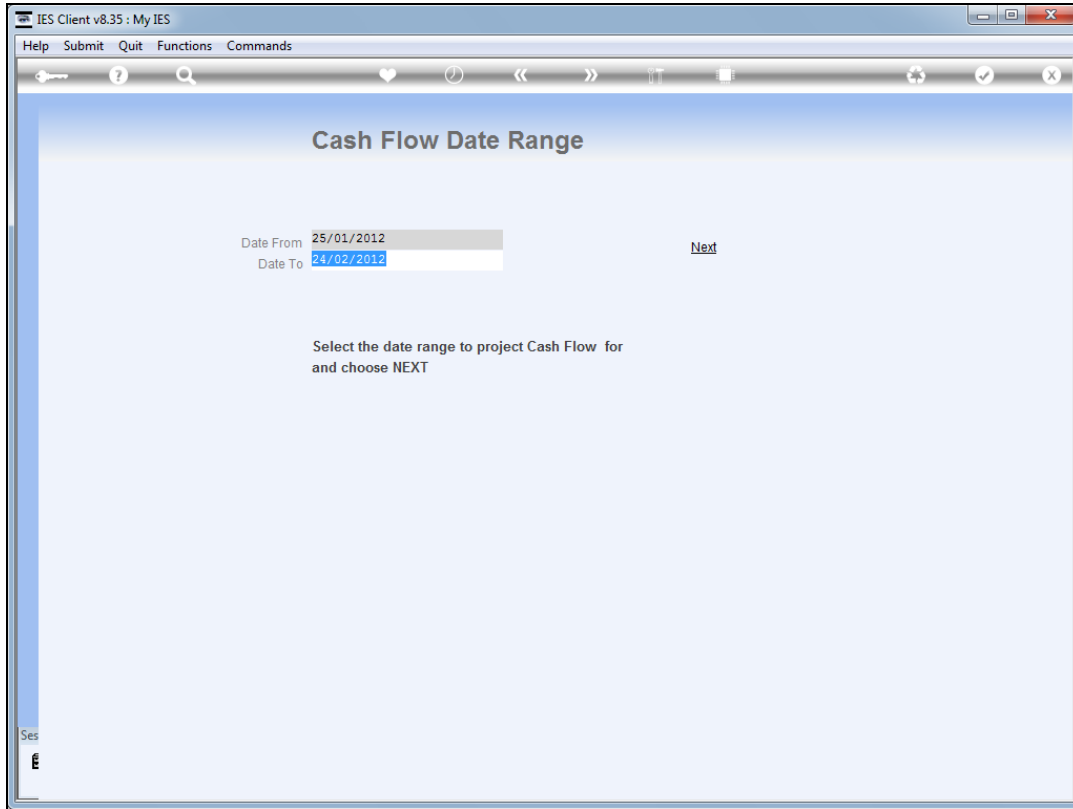
Slide 16

Slide notes: The Dated Cash Asset will only be included if it's date fits within the date range for which we perform the projection.

Slide 17
Slide notes:

Slide 18
Slide notes:

Slide 19

Slide notes: And here we see that unlike the Bank Account which appears at the start of the projection, a Dated Cash Asset appears at it's predefined Date, and impacts the Cash Flow balance at this point.

Slide 20
Slide notes:

Slide 21
Slide notes: