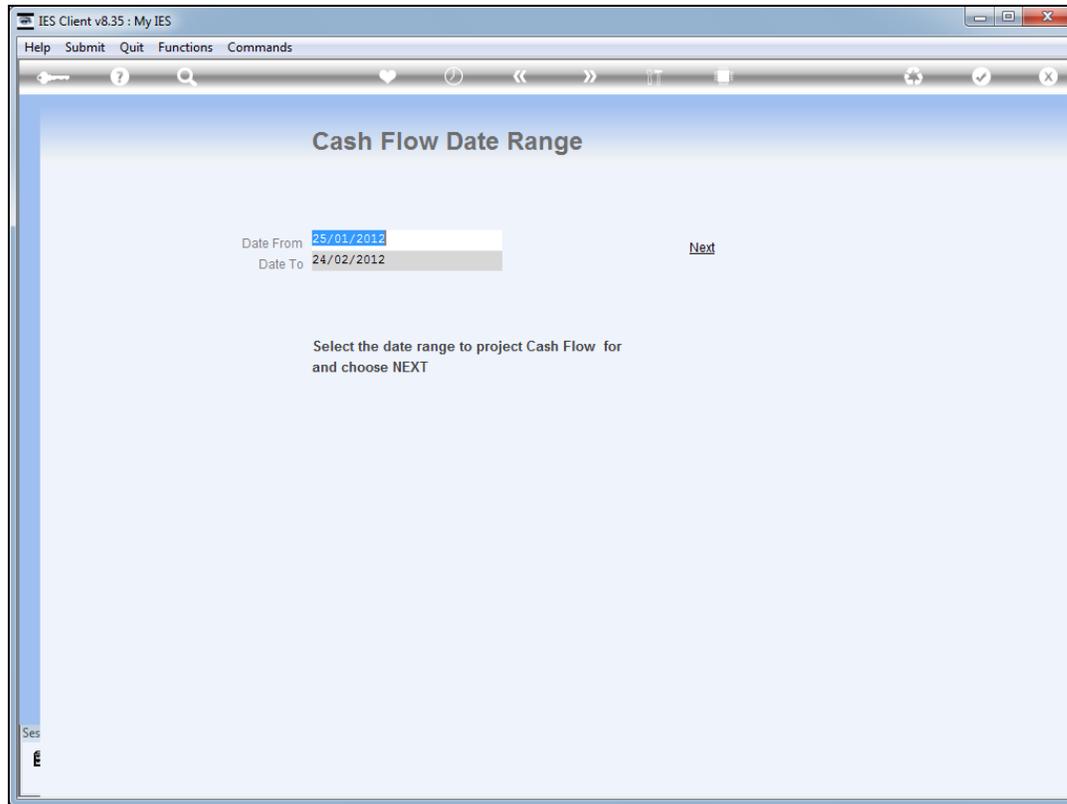


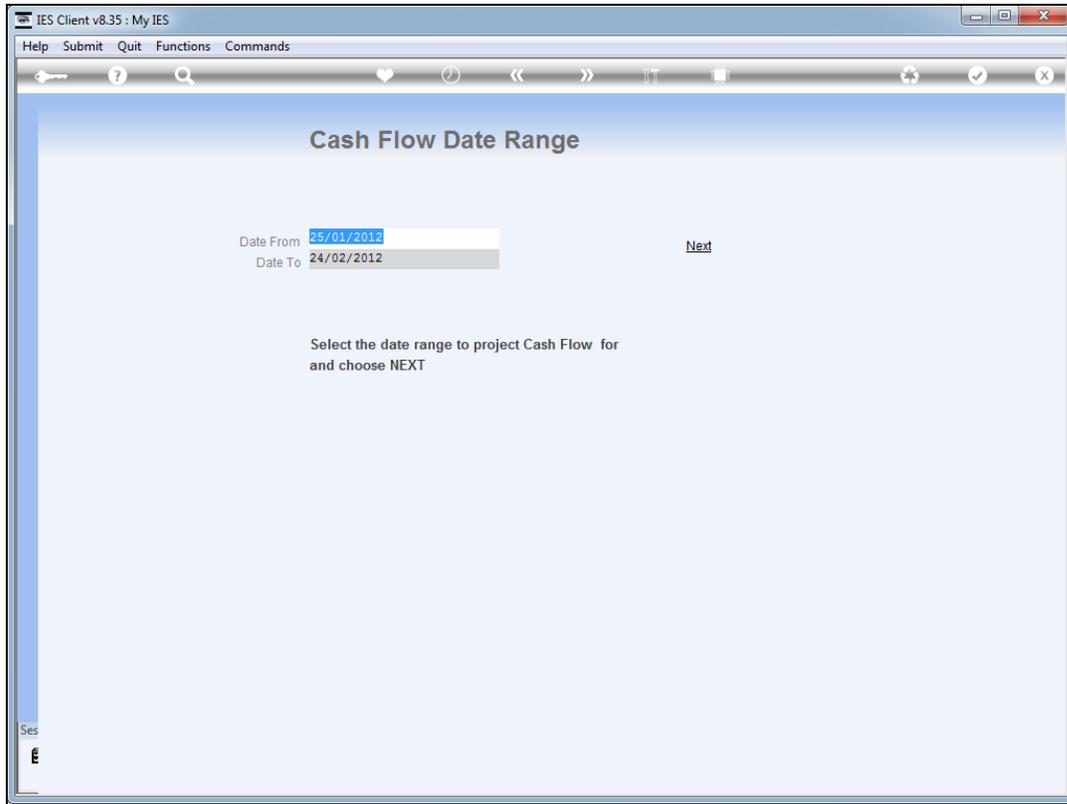
Slide 1

Slide notes: A Cash Flow Projection can be performed by choosing "Perform Projection".

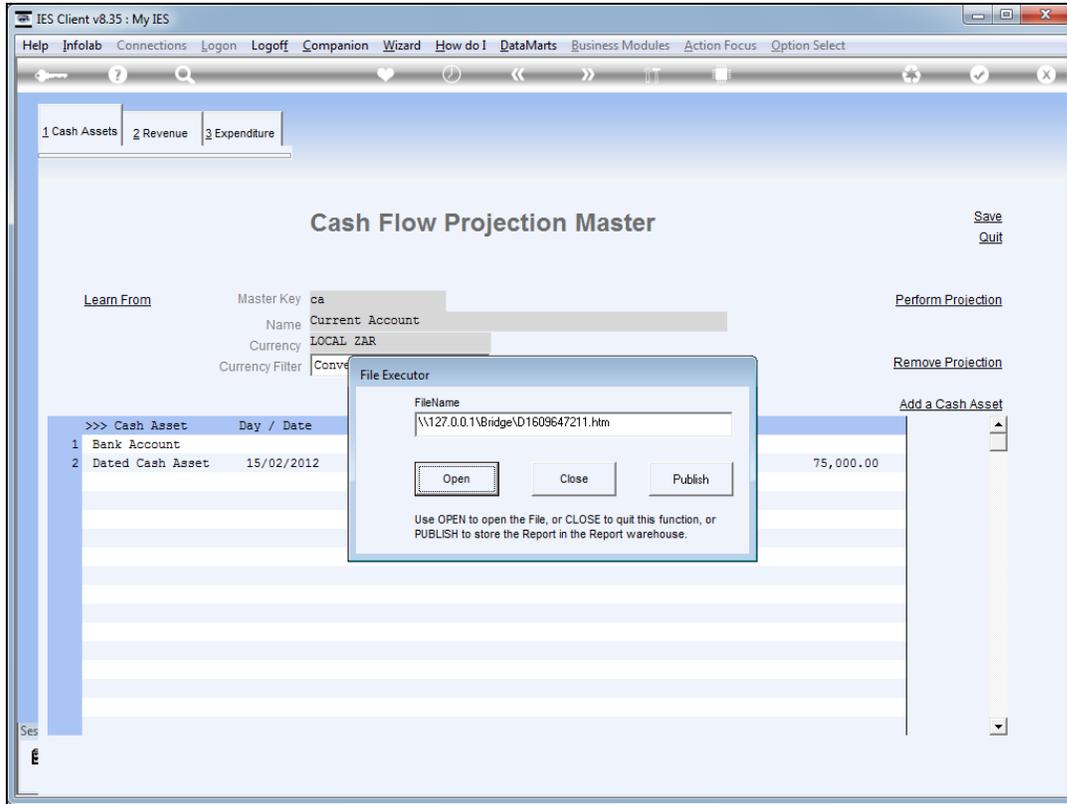


Slide 2

Slide notes: The system will always provide a default Date range for which to perform the projection, but we can choose any date range we want.



Slide 3  
Slide notes:



Slide 4  
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609647211.htm

file:///127.0.0.1/Bridge/D1609647211.htm

Current Account : From 25 JAN 2012 to 24 FEB 2012

Cash Flow projection performed 25/01/12 at 13:06.

**CASH ASSETS**

25/01/12	Bank		50,000.00
15/02/12	Cash Value		75,000.00

**REVENUE STREAMS**

15/02/12	Dated Income	Project Hoops	75,000.00
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**EXPENDITURE**

31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00
01/02/12	Recurring Expense	Office Levy	-985.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65
15/02/12	Recurring Expense	Top Exec	-2,501.00

**CASH FLOW**

Date	Type	Description	Amount	Balance
25/01/12	Cash Assets	Bank	50,000.00	50,000.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	48,400.00
01/02/12	Recurring Expense	Office Levy	-985.00	47,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	42,064.35
15/02/12	Cash Assets	Cash Value	75,000.00	117,064.35
15/02/12	Revenue	Project Hoops	75,000.00	192,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	189,563.35

Slide 5

Slide notes: The Cash Flow projection is rendered for the selected Date range, and based on the current status of the elements included on the master.

Firefox

file:///127.0.0.1/...dge/D1609647211.htm

file:///127.0.0.1/Bridge/D1609647211.htm

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Cash Flow projection performed 25/01/12 at 13:06.

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15/02/12	Dated Income	Project Hoops	75,000.00
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15/02/12	Recurring Expense	Top Exec	-2,501.00	189,563.35

Slide 6  
Slide notes: