

Slide 1

Slide notes: Cash Flow projections can be calculated and rendered for any Currency in the system. The usual Currency is the accounting currency, but we can also have projections for other Currencies to project selected Currency inflow and outflow streams.

The screenshot shows the IES Client v8.35: My IES interface. At the top, there are menu options: Help, Submit, Quit, Functions, and Commands. Below the menu is a navigation bar with icons for home, search, back, forward, and refresh. A tabbed interface is visible with three tabs: 1 Cash Assets, 2 Revenue (selected), and 3 Expenditure. The main area displays a table titled 'Add a Revenue stream'. The table has columns for Revenue, Day / Date, Description, Amount, Start Date, Int, and a currency symbol. The data rows are as follows:

>>> Revenue	Day / Date	Description	Amount	Start Date	Int	€
1 Dated	15/02/2012	Project Hoops	75,000.00			
2 Recurring	3	Rental Unit 1002	5,000.00	25/01/2012	1	
3 ODP Deposits		ODP Deposits				
4 ODP Invoices		ODP Invoices				
5 ODP Installment		ODP Installments				
6 Budgeted		Sales			12	

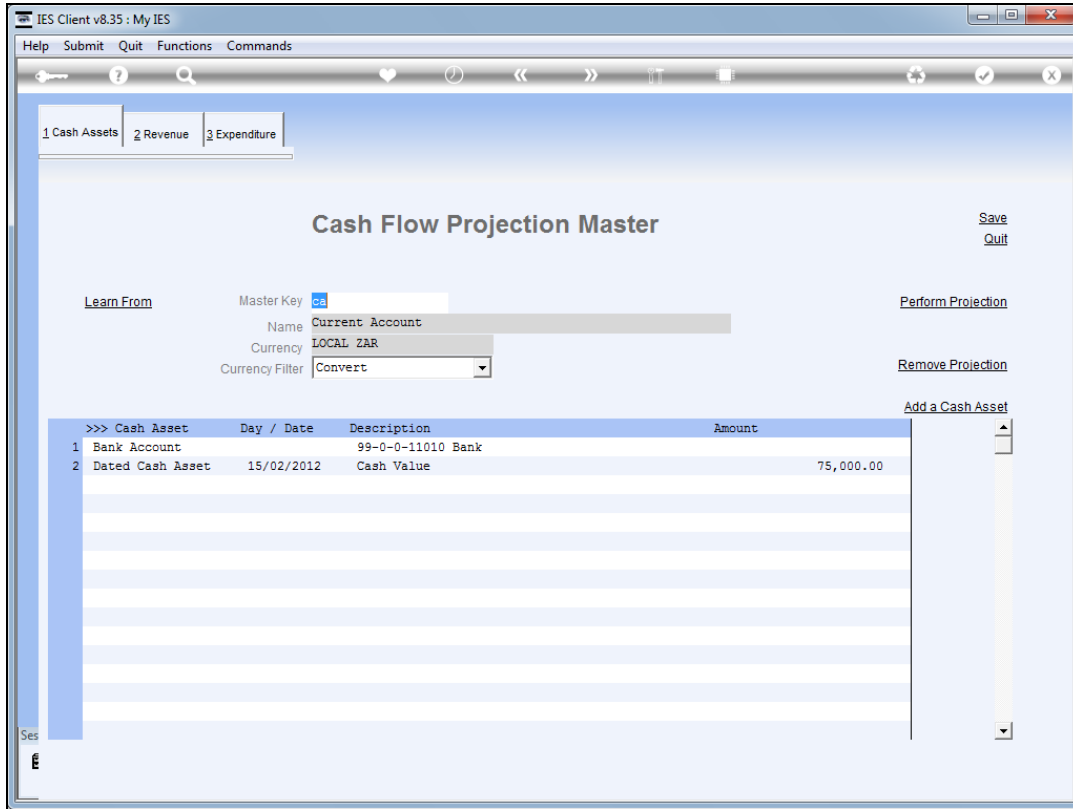
At the bottom left, there is a status bar with the text 'Ses' and a set of navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

Slide 2
Slide notes:

The screenshot shows a software window titled "IES Client v8.35 : My IES". At the top, there is a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. A tabbed interface is visible with three tabs: "1 Cash Assets", "2 Revenue", and "3 Expenditure", with "3 Expenditure" being the active tab. The main area displays a table of expenditure records. The table has columns for a sequence number, type, day/date, description, amount, start date, and interval. There are six rows of data. To the right of the table is a vertical scrollbar and a button labeled "Add an Expense". At the bottom left, there is a status bar with a "Ses" label and a set of navigation buttons: "Next", "Pre", "Add", "Ins", "Ed", and "Del".

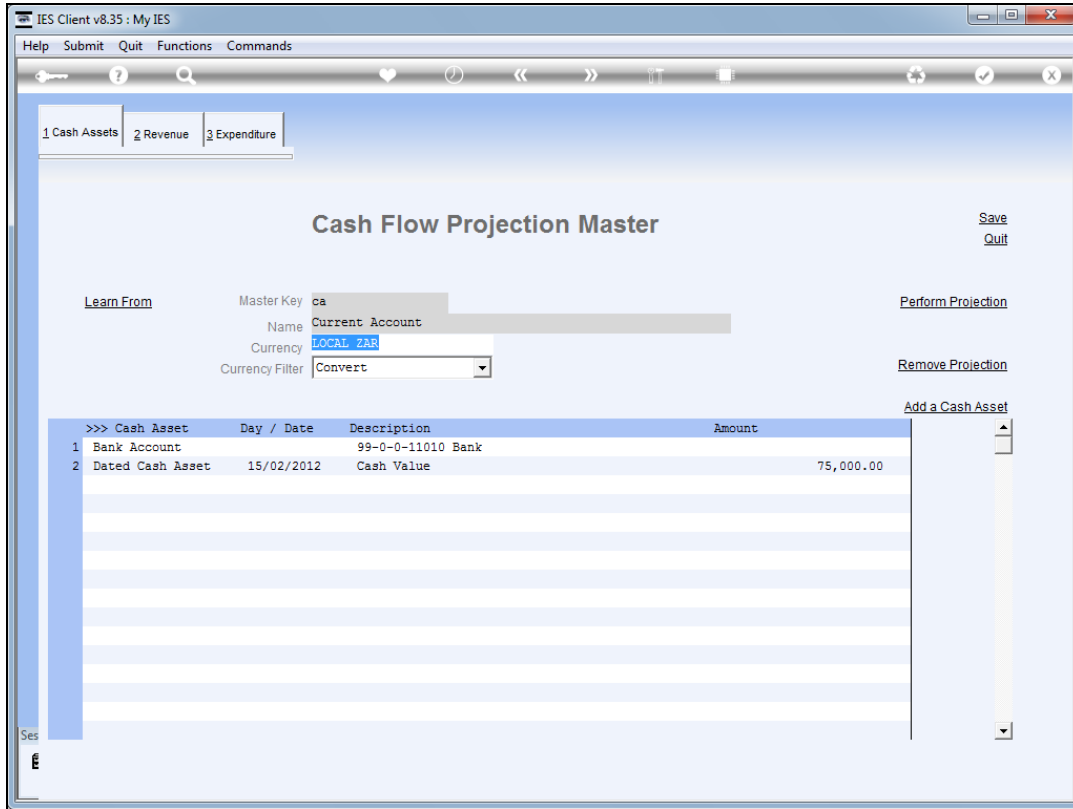
>>> Expenditure	Day / Date	Description	Amount	Start Date	Int	
1	Recurring 7	Sure Insurance Co	5,350.65	25/01/2012	1	
2	Recurring 31	Copwatch Security Services	1,600.00	25/01/2012	1	
3	Recurring 1	Office Levy	985.00	25/01/2012	1	
4	Budgeted	Staff Costs			12	
5	Dated 08/02/2012	H&H Consultation	35,000.00			
6	Recurring 15	Top Exec	2,501.00	26/01/2012	1	

Slide 3
Slide notes:



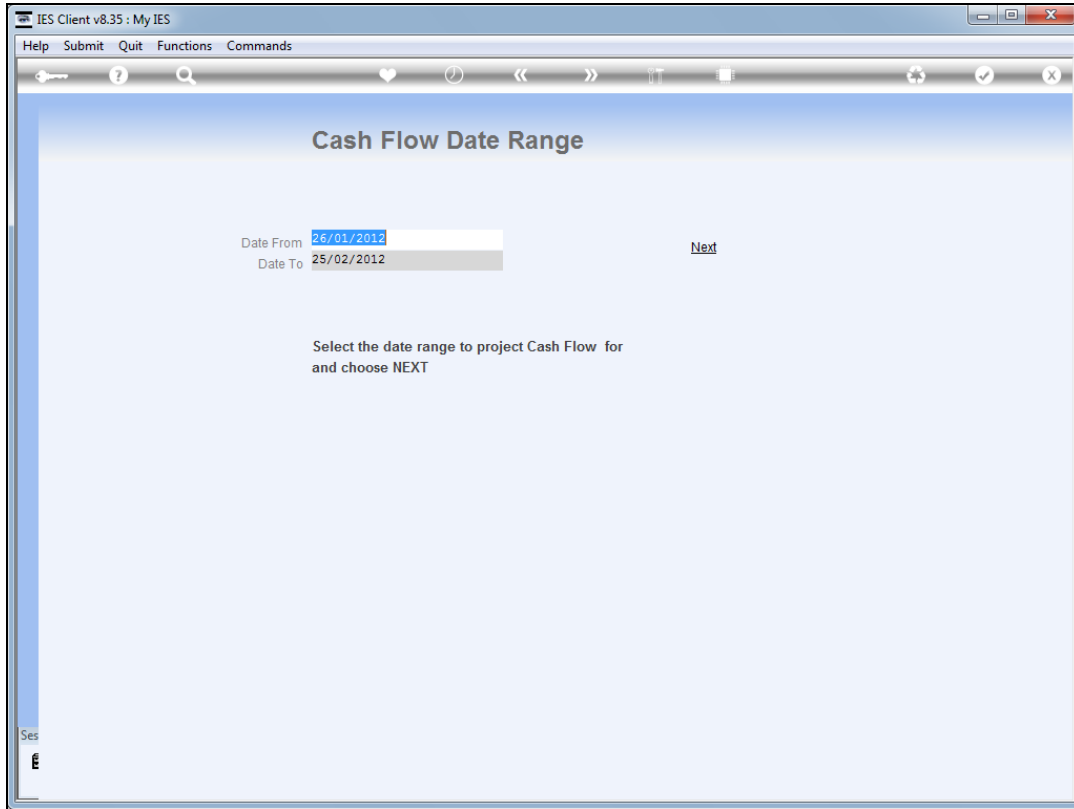
Slide 4

Slide notes: So we see in our current example and projection with a number of elements currently included, and all of them are forecast in the local Currency.

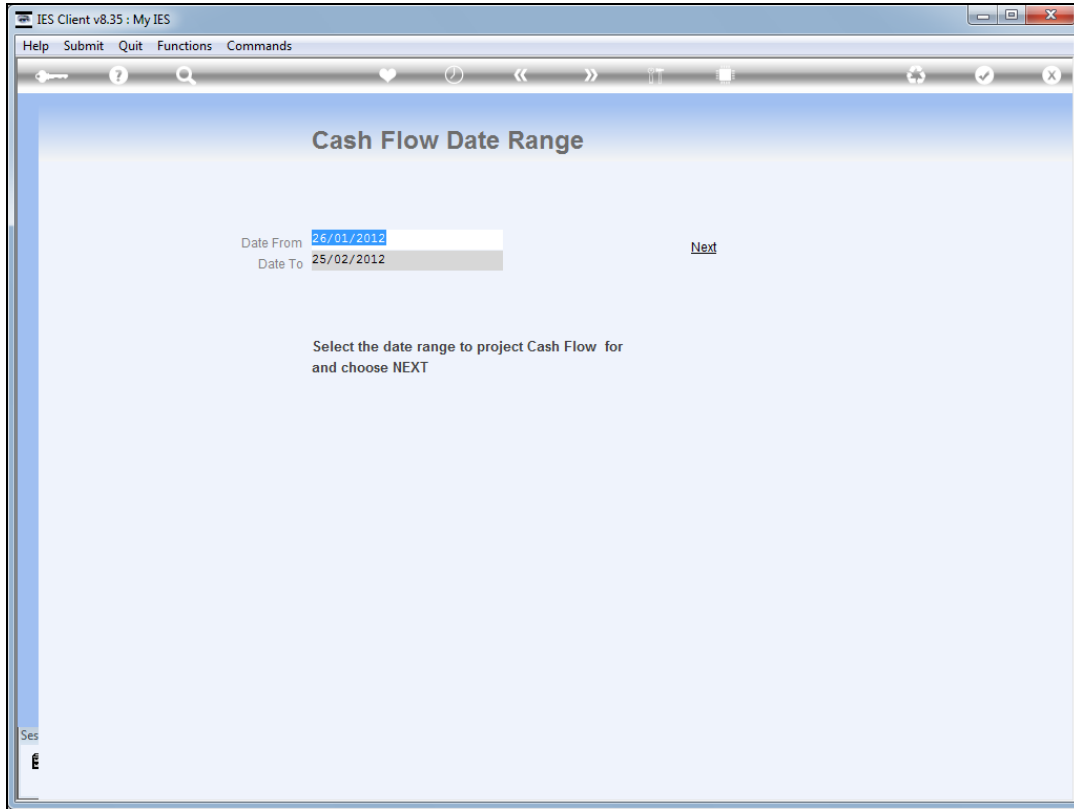


Slide 5

Slide notes: So let us perform this projection and see the result.



Slide 6
Slide notes:



Slide 7
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609753814.htm

file:///127.0.0.1/Bridge/D1609753814.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

Cash Flow projection performed 26/01/12 at 14:56.

CASH ASSETS

26/01/12	Bank		50,000.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	25,000.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-20,000.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	50,000.00	50,000.00
26/01/12	Budgeted Income	Sales	25,000.00	75,000.00
26/01/12	Budgeted Expense	Staff Costs	-20,000.00	55,000.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	53,400.00
01/02/12	Recurring Expense	Office Levy	-985.00	52,415.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	57,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	52,064.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	17,064.35
15/02/12	Cash Assets	Cash Value	75,000.00	92,064.35
15/02/12	Revenue	Project Hoops	75,000.00	167,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	164,563.35

Slide 8

Slide notes: Our result does not indicate any Currency, which means it is local Currency.

Firefox

file:///127.0.0.1/...dge/D1609753814.htm

file:///127.0.0.1/Bridge/D1609753814.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

Cash Flow projection performed 26/01/12 at 14:56.

CASH ASSETS

26/01/12	Bank		50,000.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	25,000.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-20,000.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	50,000.00	50,000.00
26/01/12	Budgeted Income	Sales	25,000.00	75,000.00
26/01/12	Budgeted Expense	Staff Costs	-20,000.00	55,000.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	53,400.00
01/02/12	Recurring Expense	Office Levy	-985.00	52,415.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	57,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	52,064.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	17,064.35
15/02/12	Cash Assets	Cash Value	75,000.00	92,064.35
15/02/12	Revenue	Project Hoops	75,000.00	167,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	164,563.35

Slide 9

Slide notes: Notice the Bank Account entry, which is now present but will disappear in a later example that we will do.

Firefox

file:///127.0.0.1/...dge/D1609753814.htm

file:///127.0.0.1/Bridge/D1609753814.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

Cash Flow projection performed 26/01/12 at 14:56.

CASH ASSETS

26/01/12	Bank		50,000.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	25,000.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

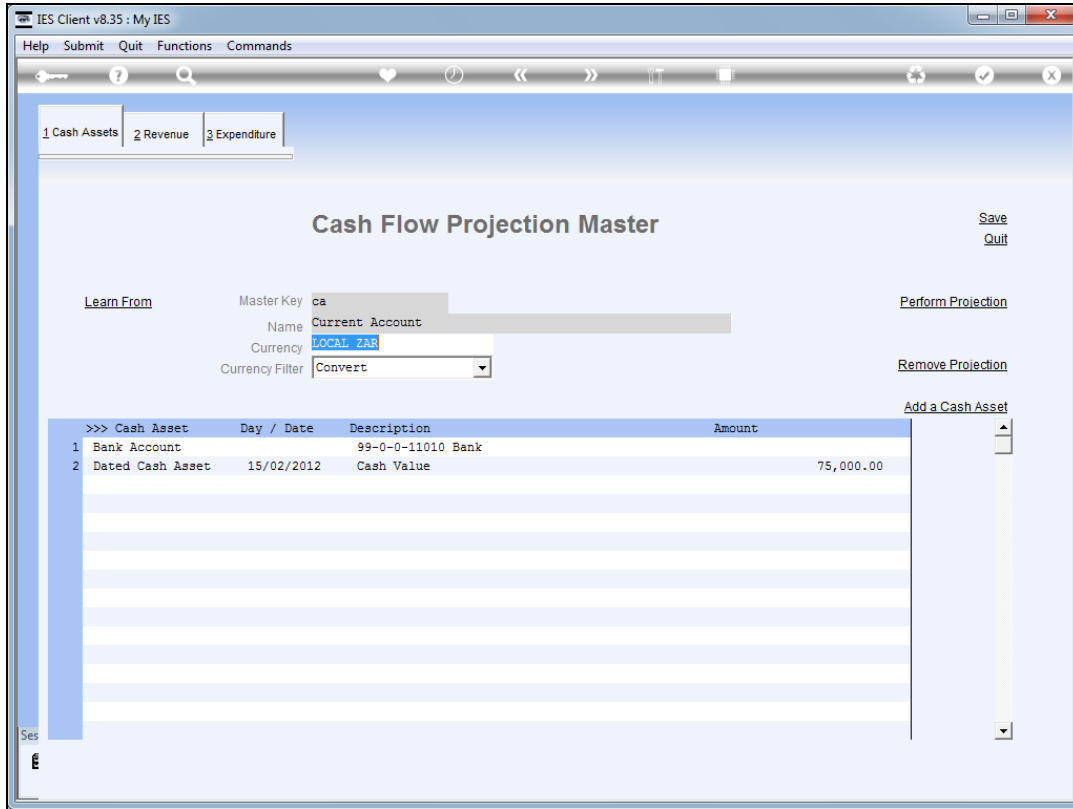
EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-20,000.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

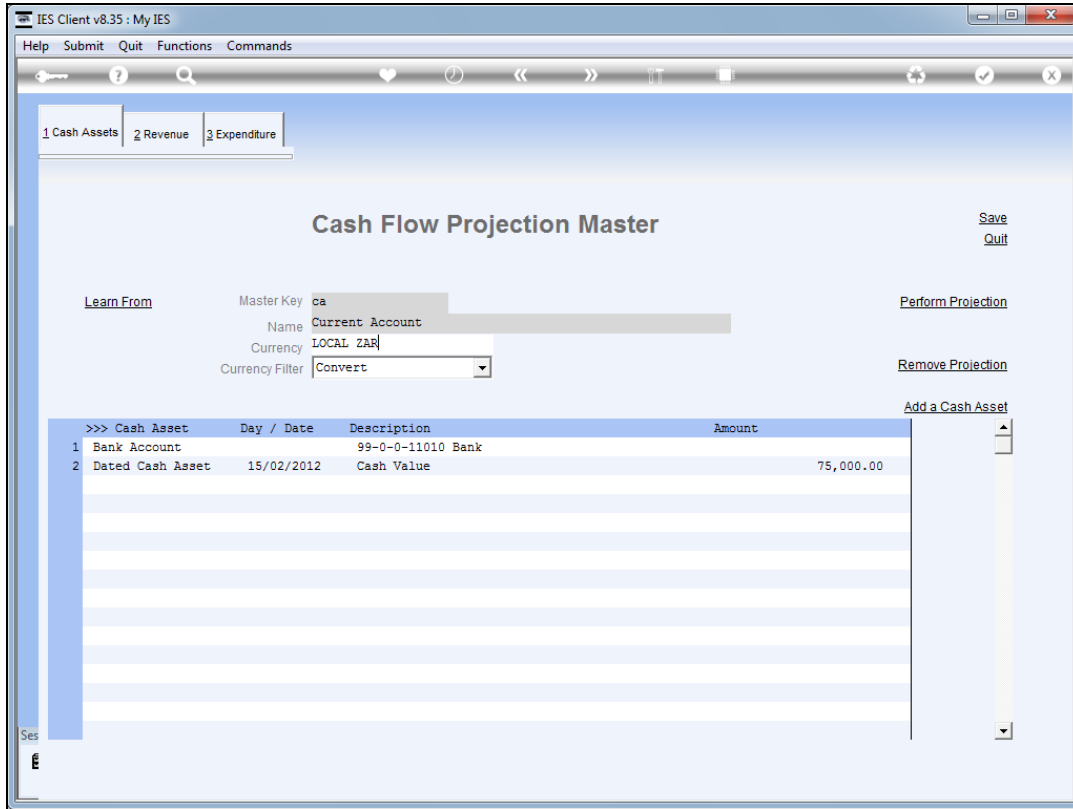
CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	50,000.00	50,000.00
26/01/12	Budgeted Income	Sales	25,000.00	75,000.00
26/01/12	Budgeted Expense	Staff Costs	-20,000.00	55,000.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	53,400.00
01/02/12	Recurring Expense	Office Levy	-985.00	52,415.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	57,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	52,064.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	17,064.35
15/02/12	Cash Assets	Cash Value	75,000.00	92,064.35
15/02/12	Revenue	Project Hoops	75,000.00	167,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	164,563.35

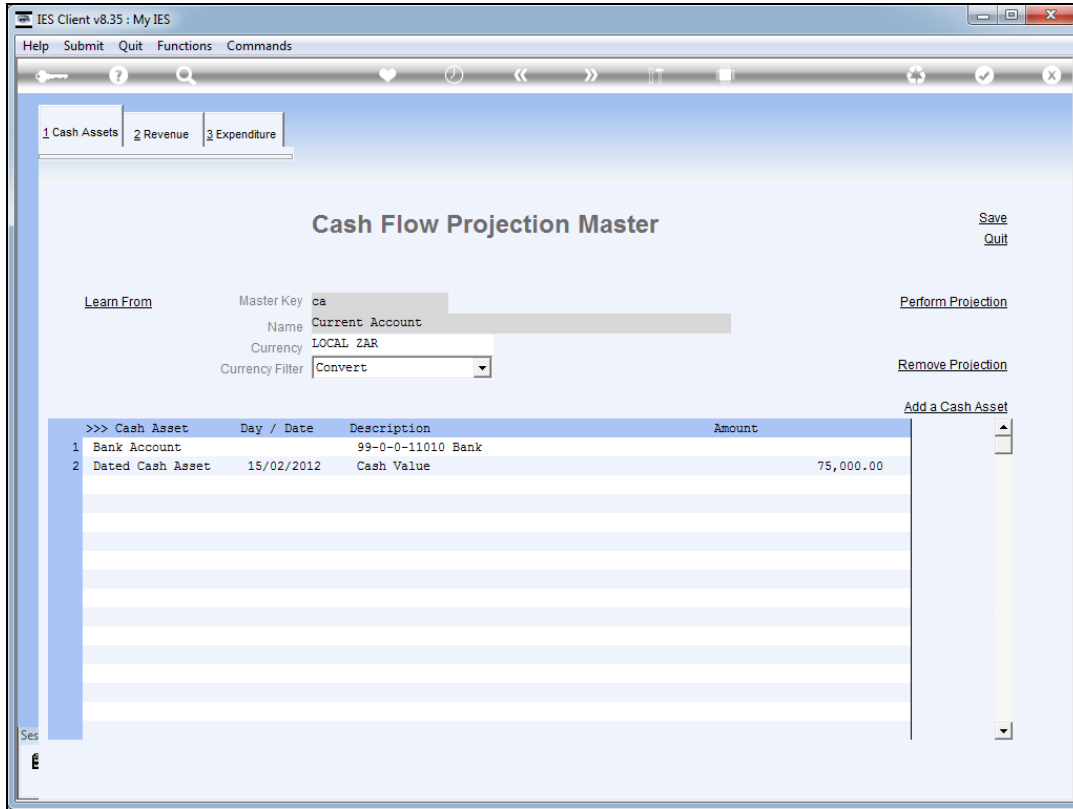
Slide 10
 Slide notes:



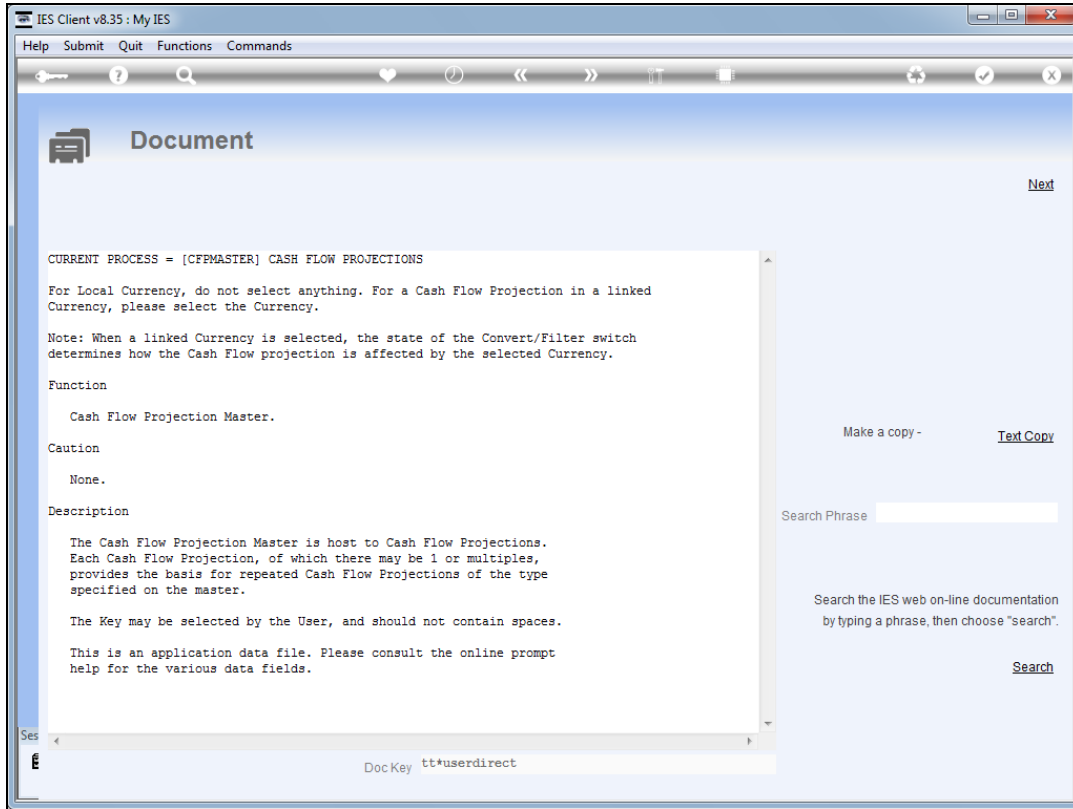
Slide 11
Slide notes:



Slide 12
Slide notes:

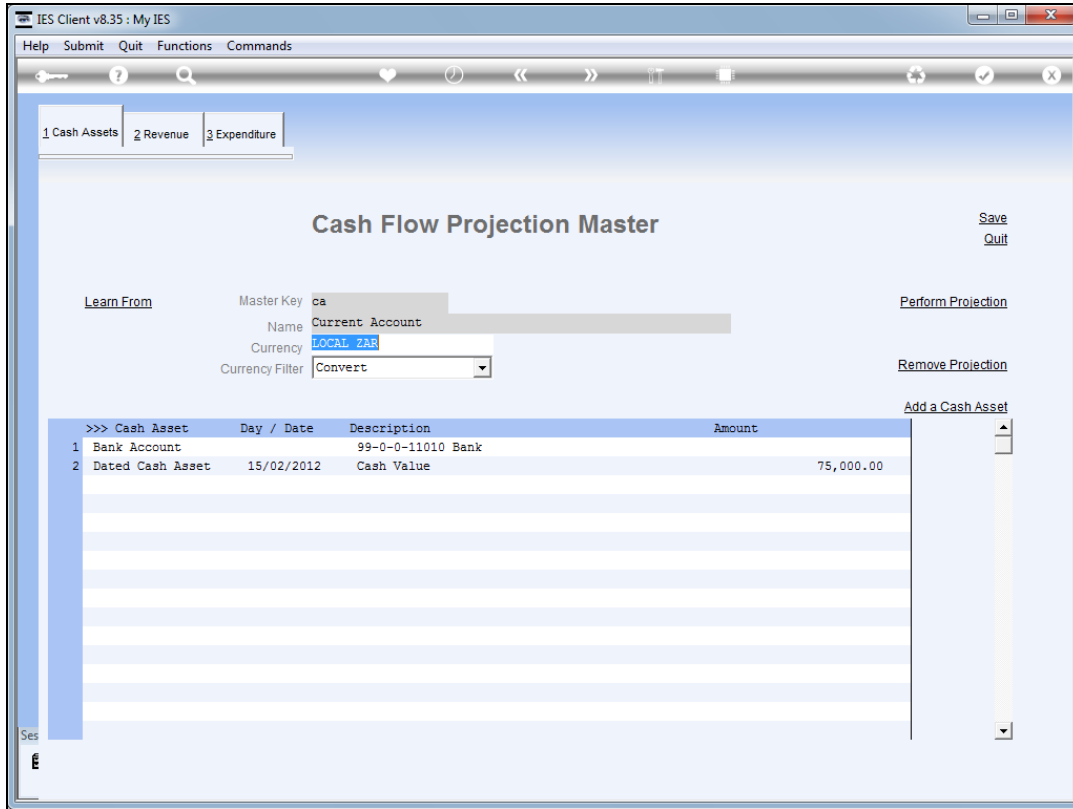


Slide 13
Slide notes:

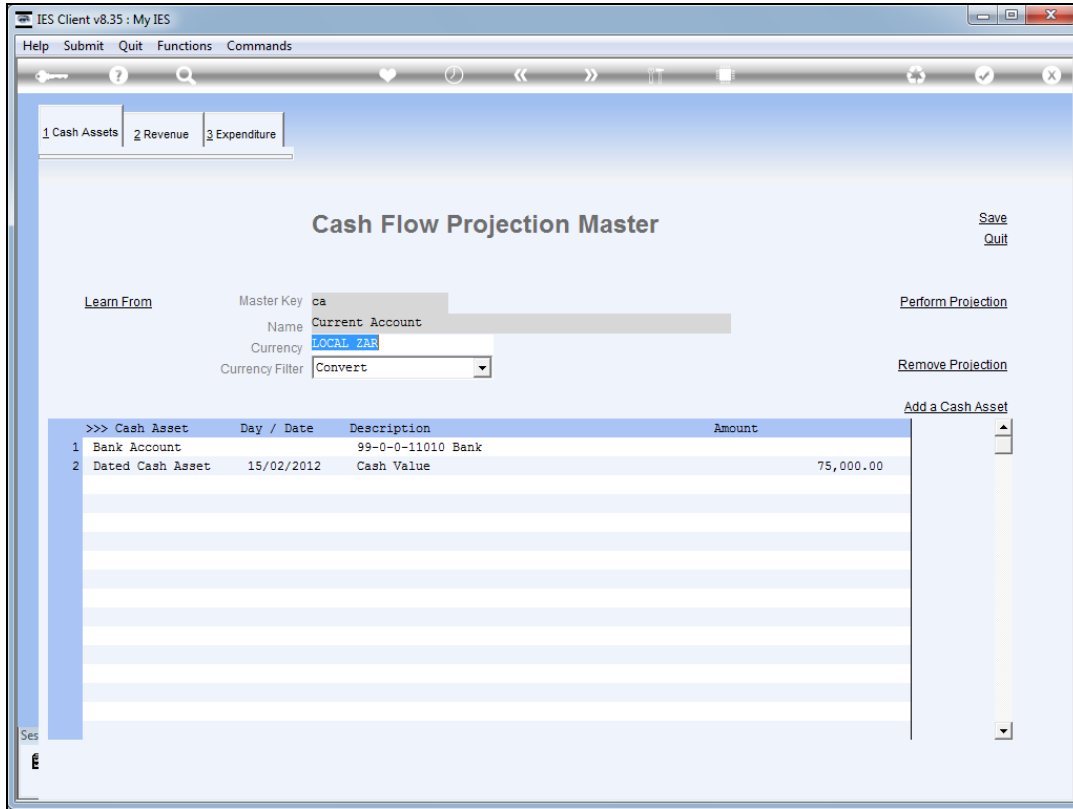


Slide 14

Slide notes: The Help says we can select to manage a projection in any Currency, but we need to note the impact of the Convert / Filter switch.

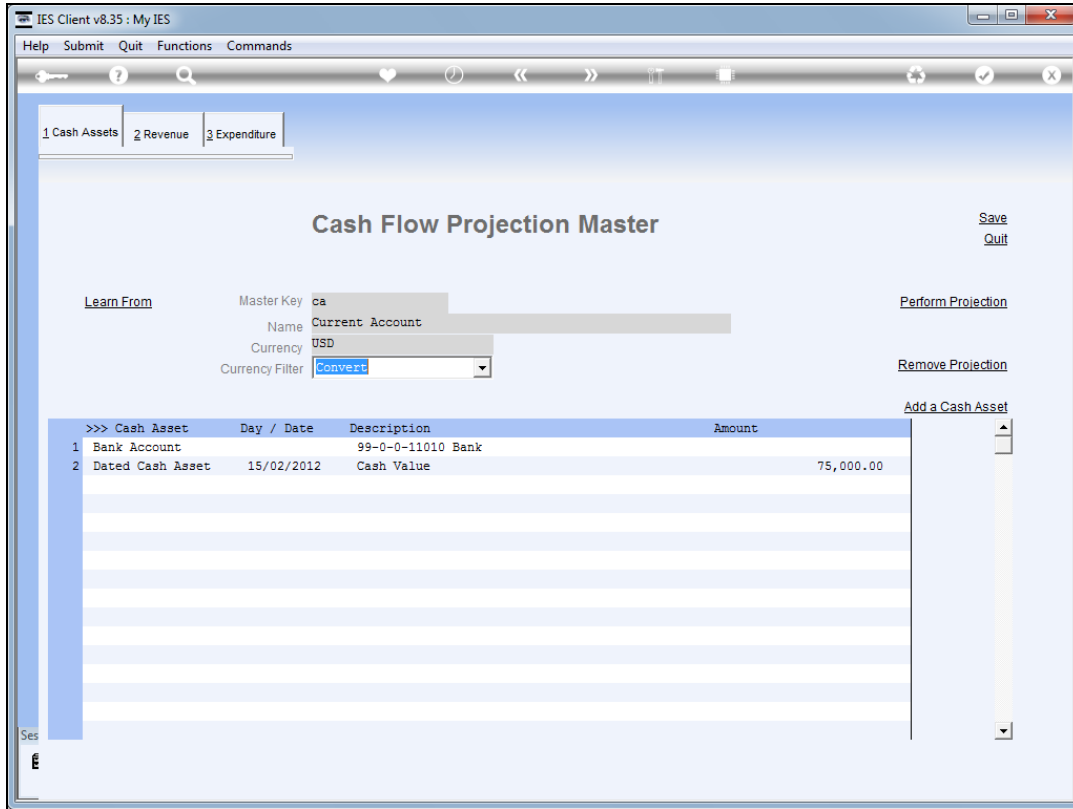


Slide 15
Slide notes:

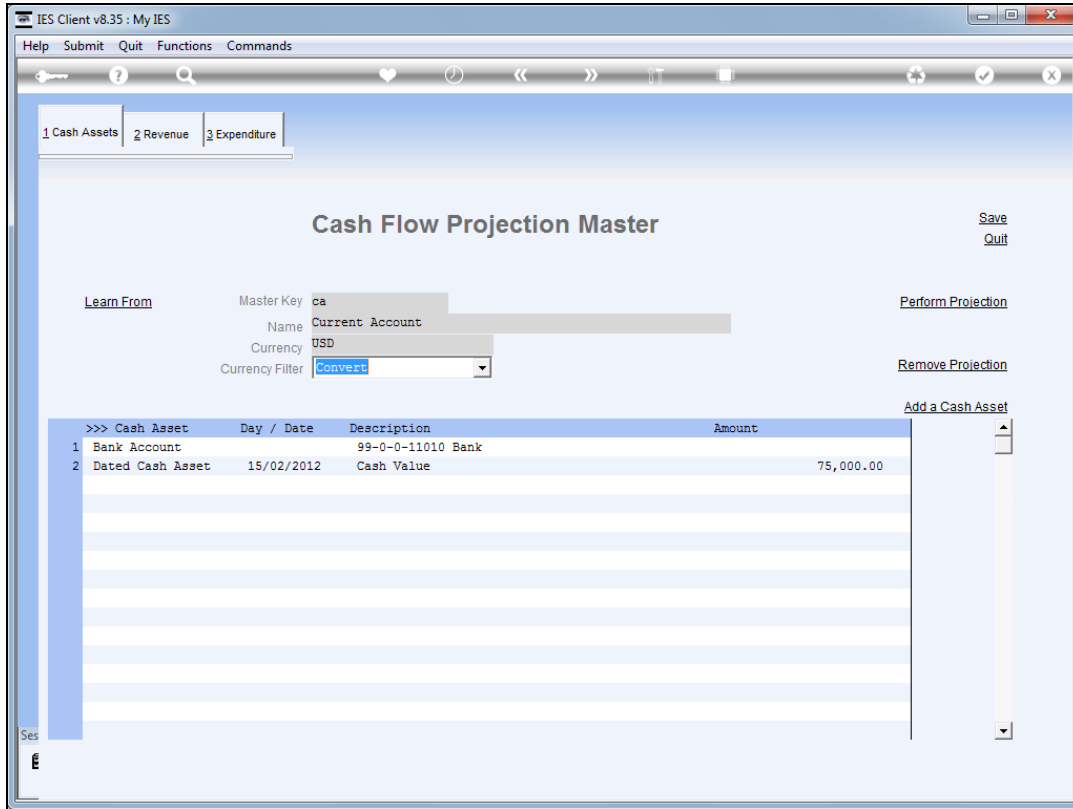


Slide 16

Slide notes: We are now selecting USD as the projection Currency, whereas the local Currency is actually ZAR.

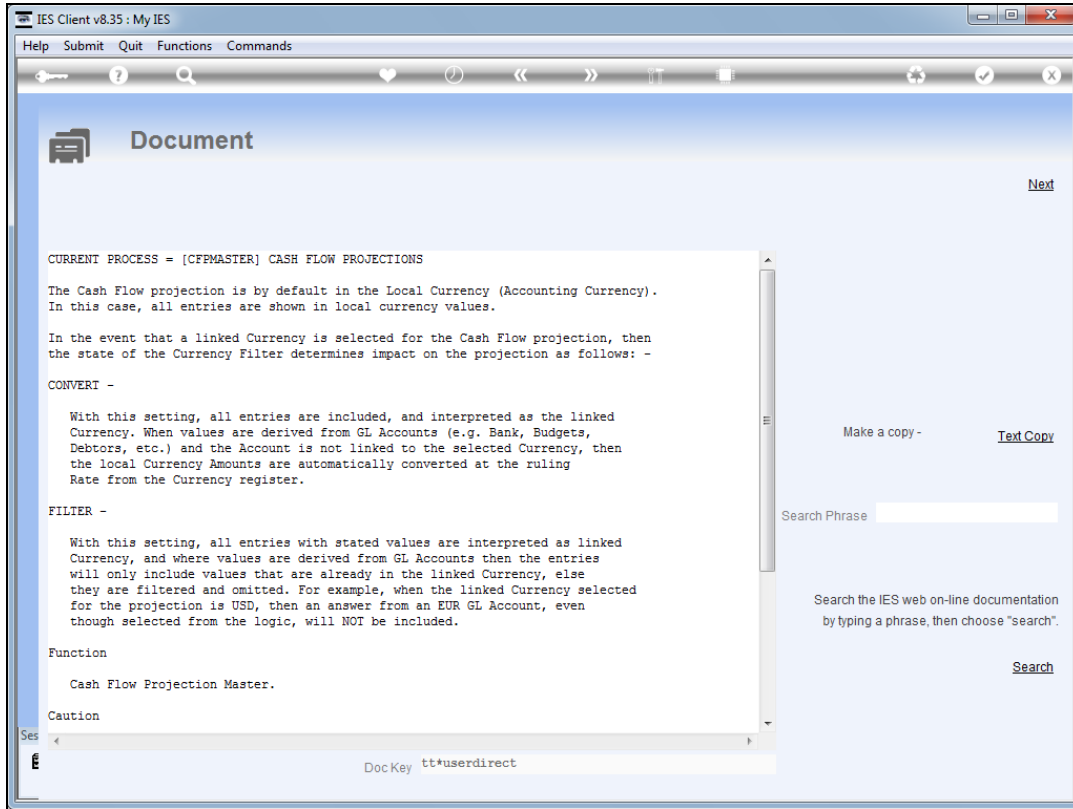


Slide 17
Slide notes:



Slide 18

Slide notes: It is important to see the Help on the Currency Filter switch.



Slide 19

Slide notes: When we use 'convert' then all our elements are included fully, but where necessary the amounts are converted. In other words, amounts that are not already stated, but instead derived from the GL, Invoices or other. If we should use 'filter', then stated amounts are still used, but all derived amounts are only included if they are from GL Accounts in the selected Currency, or Invoices in that Currency, etc. Any derived amounts that are not in the selected Currency are thus excluded when we use 'filter'.

The screenshot shows a window titled "IES Client v8.35: My IES" with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. The main content area is titled "Document" and contains the following text:

Document

[Next](#)

CURRENT PROCESS = [CFPMaster] CASH FLOW PROJECTIONS

The Cash Flow projection is by default in the Local Currency (Accounting Currency). In this case, all entries are shown in local currency values.

In the event that a linked Currency is selected for the Cash Flow projection, then the state of the Currency Filter determines impact on the projection as follows: -

CONVERT -

With this setting, all entries are included, and interpreted as the linked Currency. When values are derived from GL Accounts (e.g. Bank, Budgets, Debtors, etc.) and the Account is not linked to the selected Currency, then the local Currency Amounts are automatically converted at the ruling Rate from the Currency register.

FILTER -

With this setting, all entries with stated values are interpreted as linked Currency, and where values are derived from GL Accounts then the entries will only include values that are already in the linked Currency, else they are filtered and omitted. For example, when the linked Currency selected for the projection is USD, then an answer from an EUR GL Account, even though selected from the logic, will NOT be included.

Function

Cash Flow Projection Master.

Caution

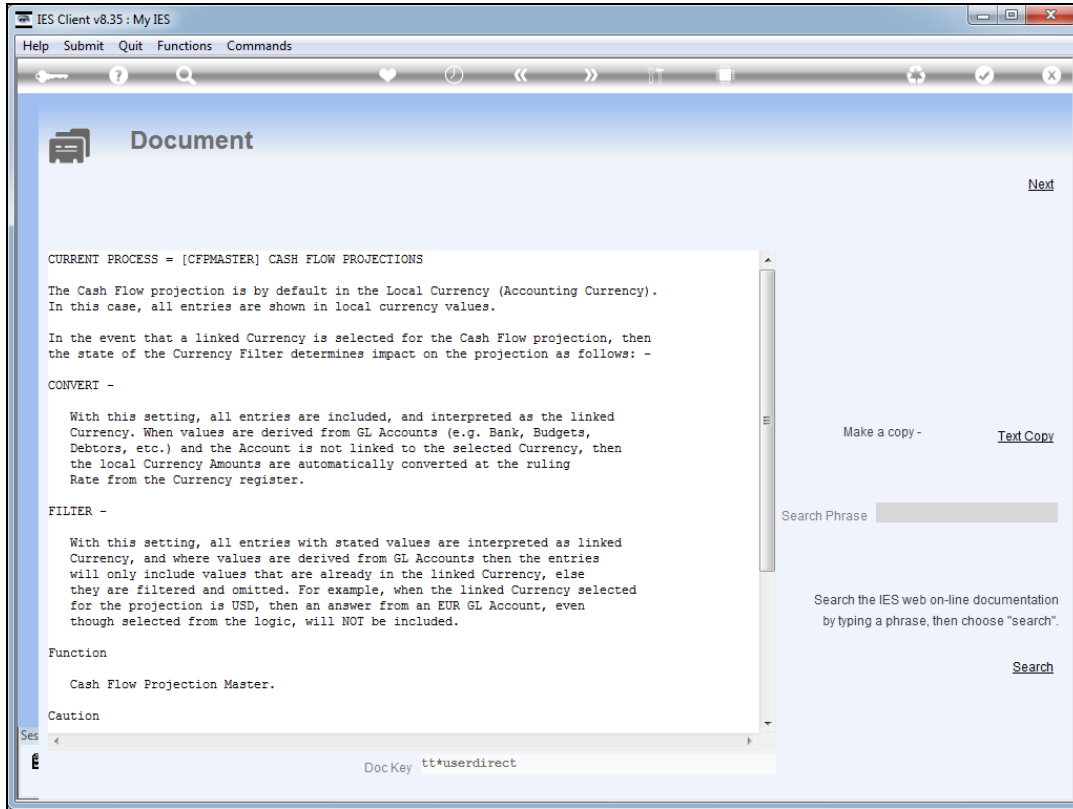
Search Phrase

Search the IES web on-line documentation by typing a phrase, then choose "search".

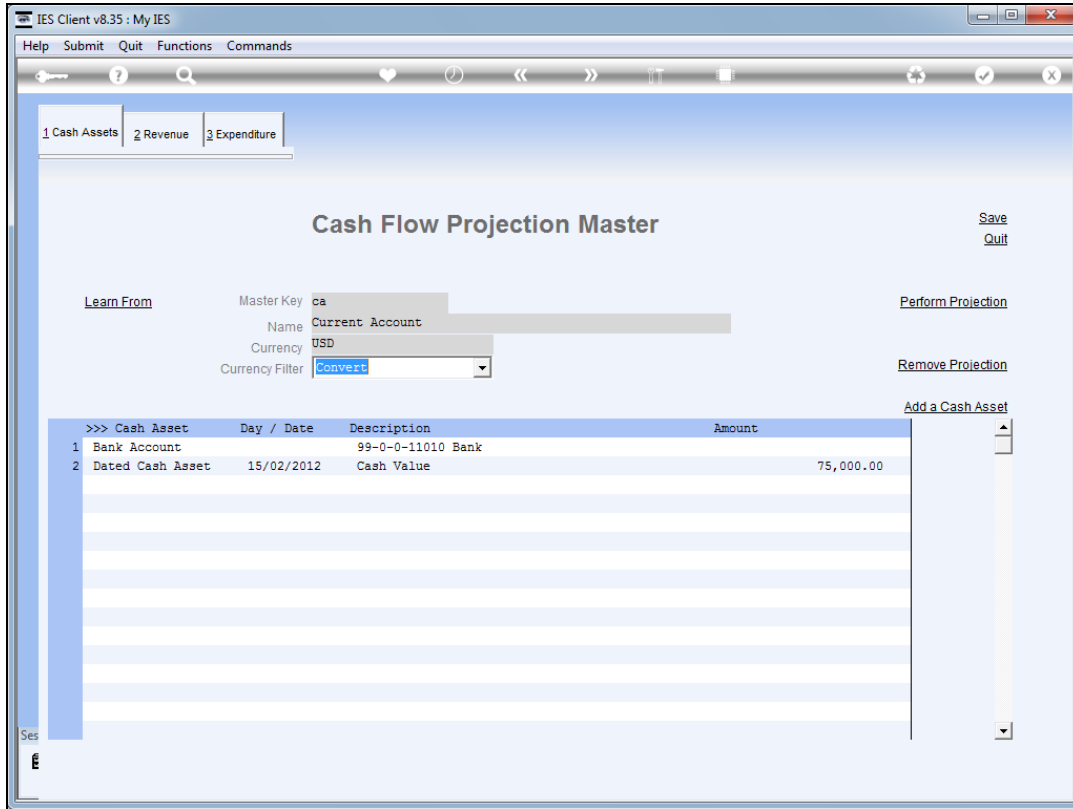
[Search](#)

Doc Key tt*userdirect

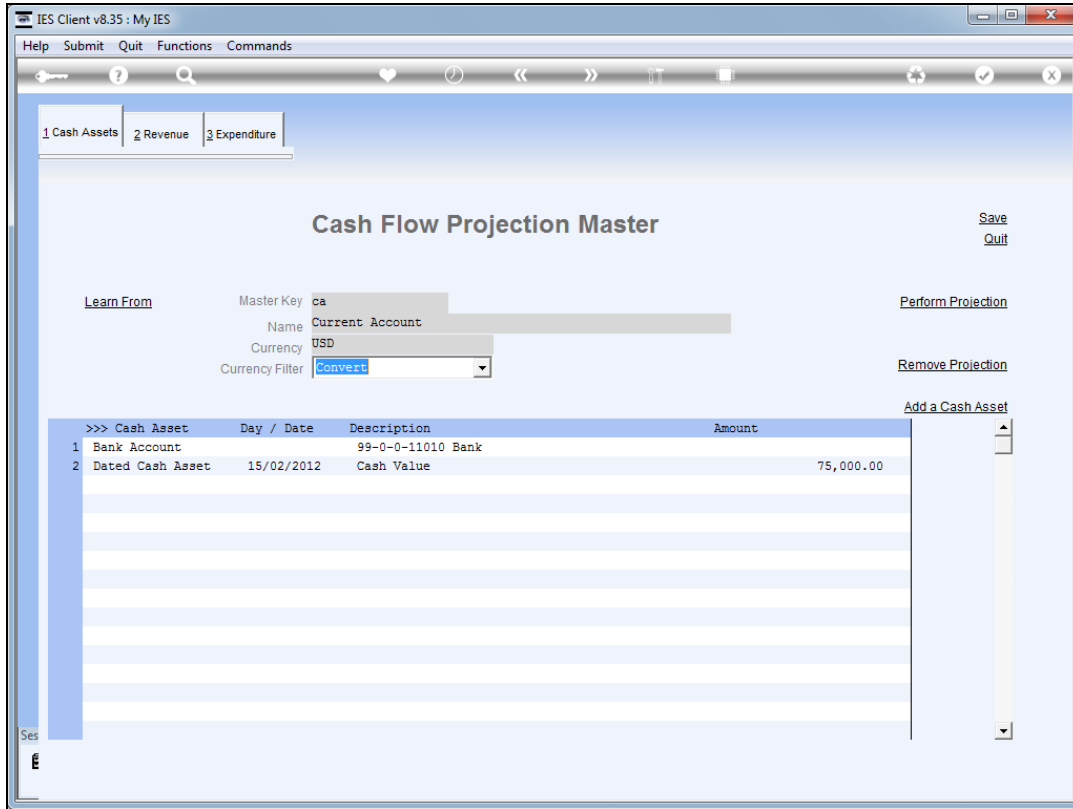
Slide 20
Slide notes:



Slide 21
Slide notes:

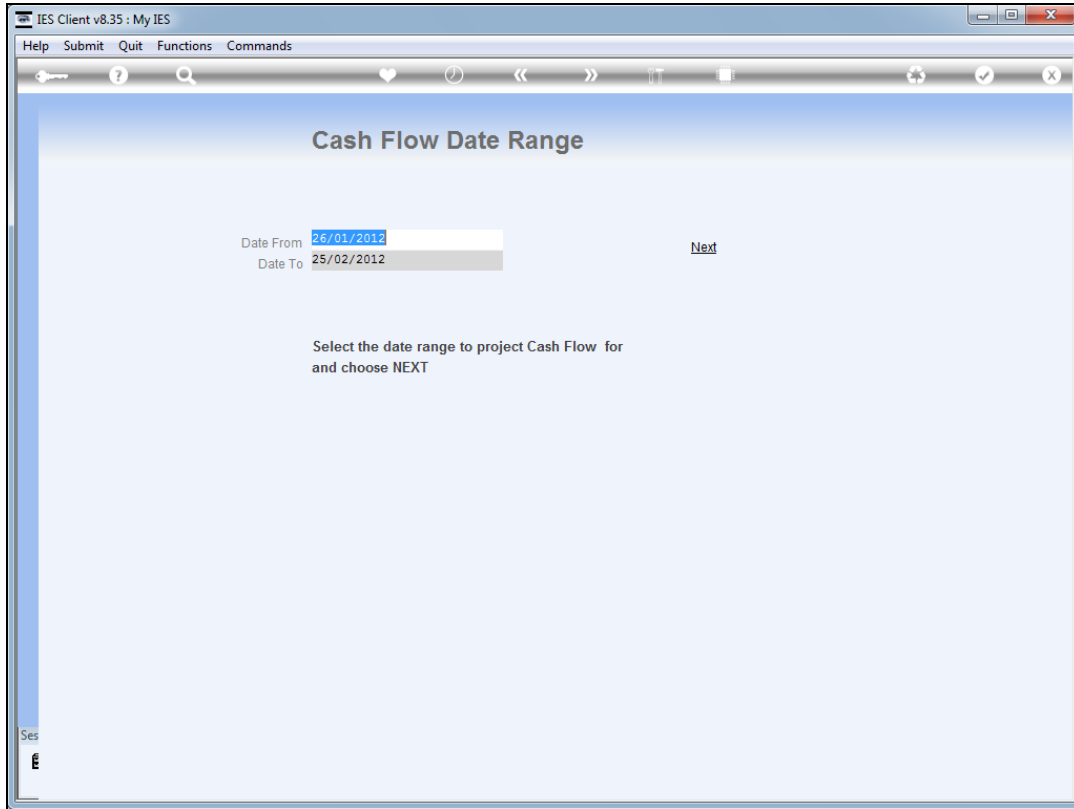


Slide 22
Slide notes:

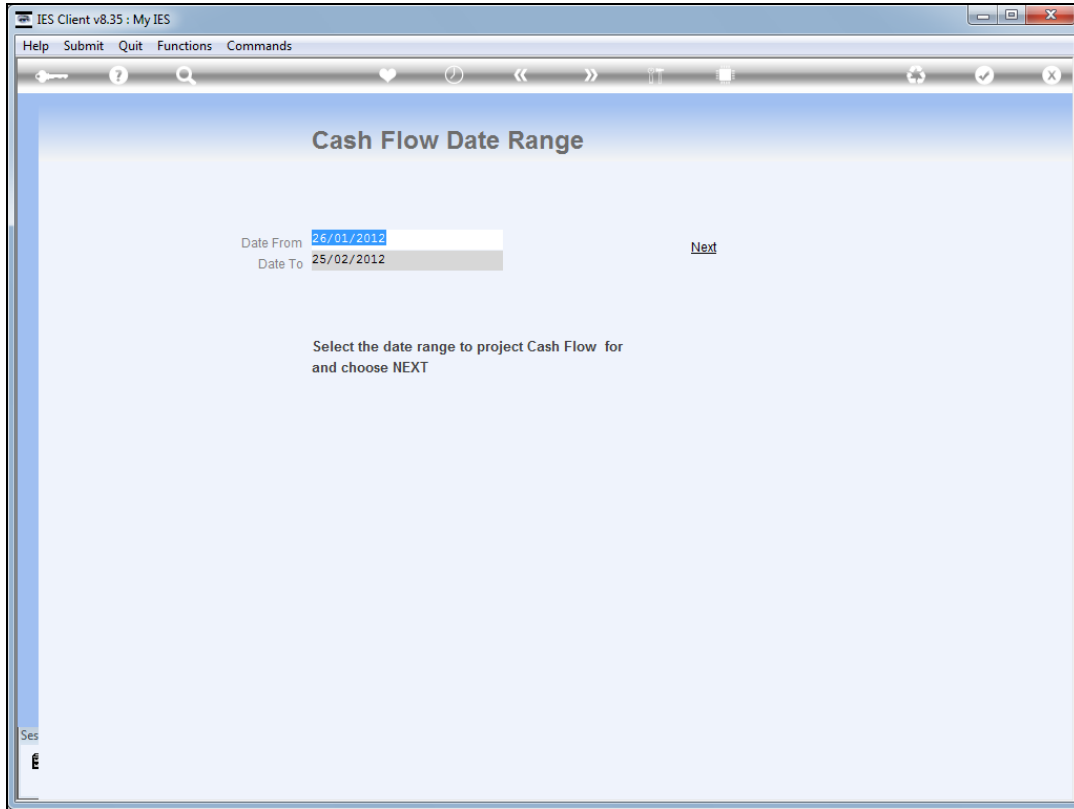


Slide 23

Slide notes: Let's perform the projection now in USD, with the 'convert' option.



Slide 24
Slide notes:



Slide 25
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609753980.htm

file:///127.0.0.1/Bridge/D1609753980.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 14:59

CASH ASSETS

26/01/12	Bank		6,250.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	3,125.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-2,500.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	6,250.00	6,250.00
26/01/12	Budgeted Income	Sales	3,125.00	9,375.00
26/01/12	Budgeted Expense	Staff Costs	-2,500.00	6,875.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	5,275.00
01/02/12	Recurring Expense	Office Levy	-985.00	4,290.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	9,290.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	3,939.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	-31,060.65
15/02/12	Cash Assets	Cash Value	75,000.00	43,939.35
15/02/12	Revenue	Project Hoops	75,000.00	118,939.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	116,438.35

Slide 26

Slide notes: And our Bank Account, which is a local Currency Account, is still present, but converted. Amounts that are pre-defined for the projection remain the same as before, and are seen to be for the projection Currency, but amounts derived from the GL or elsewhere, like Staff Costs and Sales, are now converted amounts.

Firefox

file:///127.0.0.1/...dge/D1609753980.htm

file:///127.0.0.1/Bridge/D1609753980.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 14:59

CASH ASSETS

26/01/12	Bank		6,250.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	3,125.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-2,500.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	6,250.00	6,250.00
26/01/12	Budgeted Income	Sales	3,125.00	9,375.00
26/01/12	Budgeted Expense	Staff Costs	-2,500.00	6,875.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	5,275.00
01/02/12	Recurring Expense	Office Levy	-985.00	4,290.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	9,290.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	3,939.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	-31,060.65
15/02/12	Cash Assets	Cash Value	75,000.00	43,939.35
15/02/12	Revenue	Project Hoops	75,000.00	118,939.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	116,438.35

Slide 27
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609753980.htm

file:///127.0.0.1/Bridge/D1609753980.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 14:59

CASH ASSETS

26/01/12	Bank		6,250.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	3,125.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-2,500.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	6,250.00	6,250.00
26/01/12	Budgeted Income	Sales	3,125.00	9,375.00
26/01/12	Budgeted Expense	Staff Costs	-2,500.00	6,875.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	5,275.00
01/02/12	Recurring Expense	Office Levy	-985.00	4,290.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	9,290.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	3,939.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	-31,060.65
15/02/12	Cash Assets	Cash Value	75,000.00	43,939.35
15/02/12	Revenue	Project Hoops	75,000.00	118,939.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	116,438.35

Slide 28
Slide notes:

Firefox

file:///127.0.0.1/...dgc/D1609753980.htm

file:///127.0.0.1/Bridge/D1609753980.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 14:59

CASH ASSETS

26/01/12	Bank		6,250.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	3,125.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-2,500.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	6,250.00	6,250.00
26/01/12	Budgeted Income	Sales	3,125.00	9,375.00
26/01/12	Budgeted Expense	Staff Costs	-2,500.00	6,875.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	5,275.00
01/02/12	Recurring Expense	Office Levy	-985.00	4,290.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	9,290.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	3,939.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	-31,060.65
15/02/12	Cash Assets	Cash Value	75,000.00	43,939.35
15/02/12	Revenue	Project Hoops	75,000.00	118,939.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	116,438.35

Slide 29
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609753980.htm

file:///127.0.0.1/Bridge/D1609753980.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 14:59

CASH ASSETS

26/01/12	Bank		6,250.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	3,125.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-2,500.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	6,250.00	6,250.00
26/01/12	Budgeted Income	Sales	3,125.00	9,375.00
26/01/12	Budgeted Expense	Staff Costs	-2,500.00	6,875.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	5,275.00
01/02/12	Recurring Expense	Office Levy	-985.00	4,290.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	9,290.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	3,939.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	-31,060.65
15/02/12	Cash Assets	Cash Value	75,000.00	43,939.35
15/02/12	Revenue	Project Hoops	75,000.00	118,939.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	116,438.35

Slide 30
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609753980.htm

file:///127.0.0.1/Bridge/D1609753980.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 14:59

CASH ASSETS

26/01/12	Bank		6,250.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	3,125.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-2,500.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	6,250.00	6,250.00
26/01/12	Budgeted Income	Sales	3,125.00	9,375.00
26/01/12	Budgeted Expense	Staff Costs	-2,500.00	6,875.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	5,275.00
01/02/12	Recurring Expense	Office Levy	-985.00	4,290.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	9,290.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	3,939.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	-31,060.65
15/02/12	Cash Assets	Cash Value	75,000.00	43,939.35
15/02/12	Revenue	Project Hoops	75,000.00	118,939.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	116,438.35

Slide 31
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609753980.htm

file:///127.0.0.1/Bridge/D1609753980.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 14:59

CASH ASSETS

26/01/12	Bank		6,250.00
15/02/12	Cash Value		75,000.00

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	3,125.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

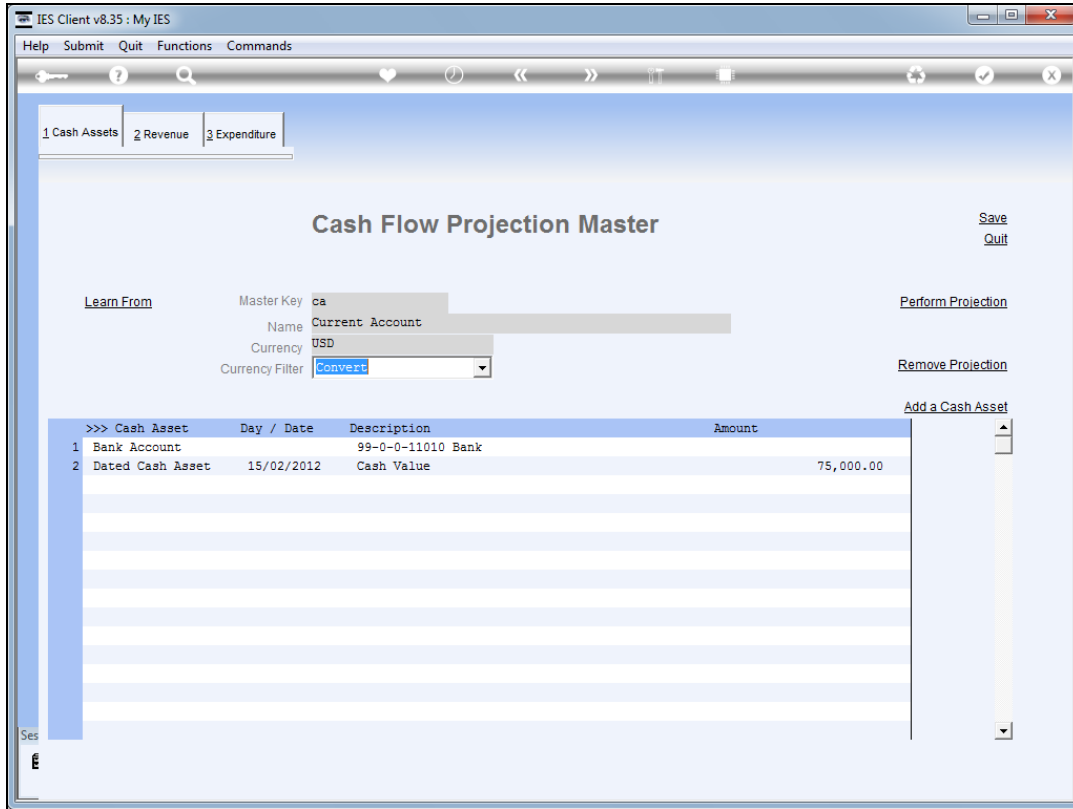
EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	-2,500.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

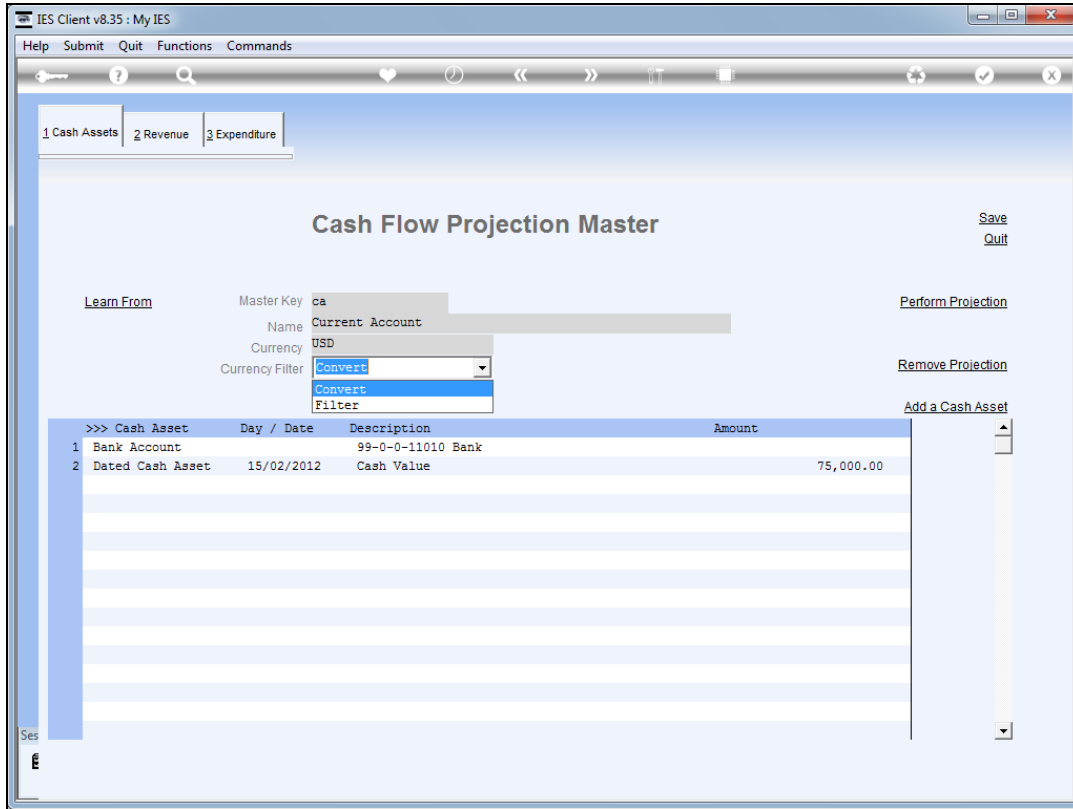
CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Cash Assets	Bank	6,250.00	6,250.00
26/01/12	Budgeted Income	Sales	3,125.00	9,375.00
26/01/12	Budgeted Expense	Staff Costs	-2,500.00	6,875.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	5,275.00
01/02/12	Recurring Expense	Office Levy	-985.00	4,290.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	9,290.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	3,939.35
08/02/12	Expenditure	H&H Consultation	-35,000.00	-31,060.65
15/02/12	Cash Assets	Cash Value	75,000.00	43,939.35
15/02/12	Revenue	Project Hoops	75,000.00	118,939.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	116,438.35

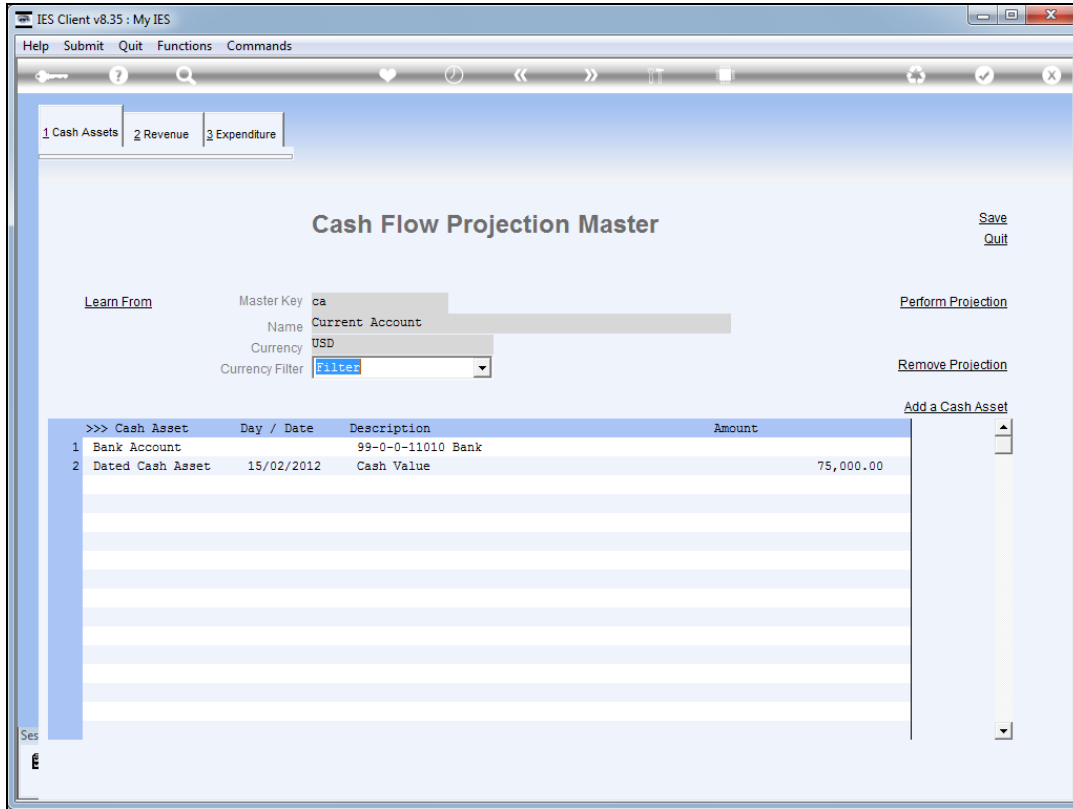
Slide 32
Slide notes:



Slide 33
Slide notes:

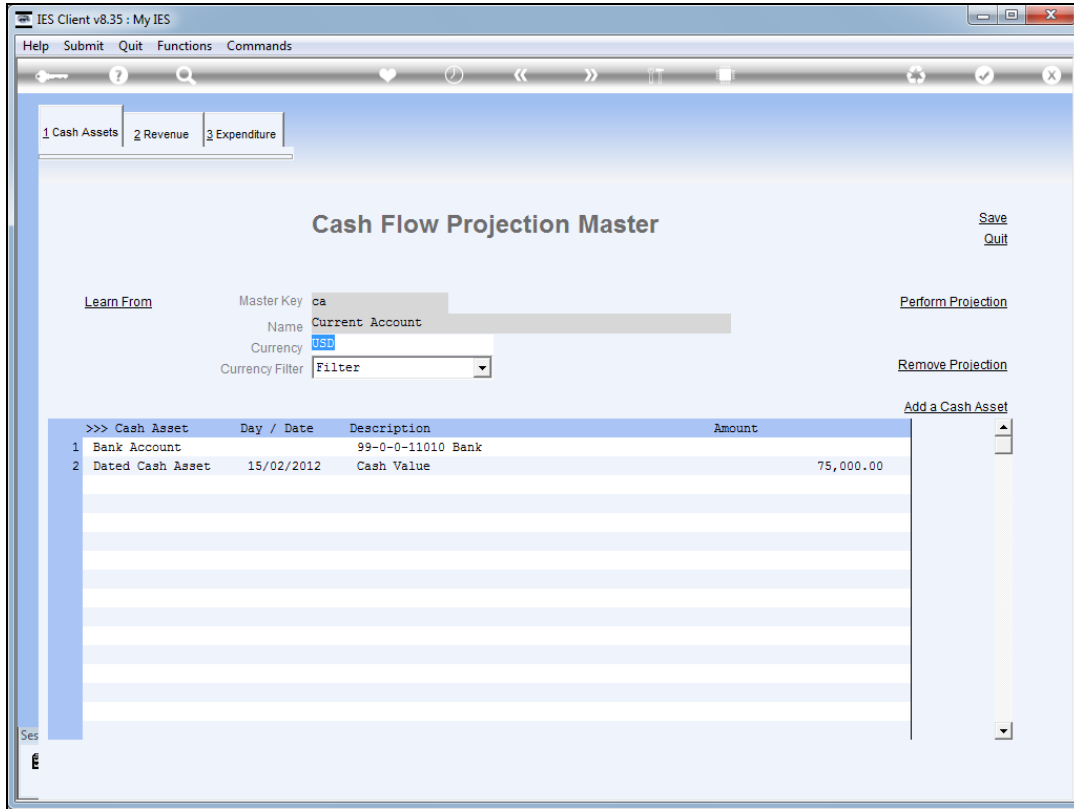


Slide 34
Slide notes:

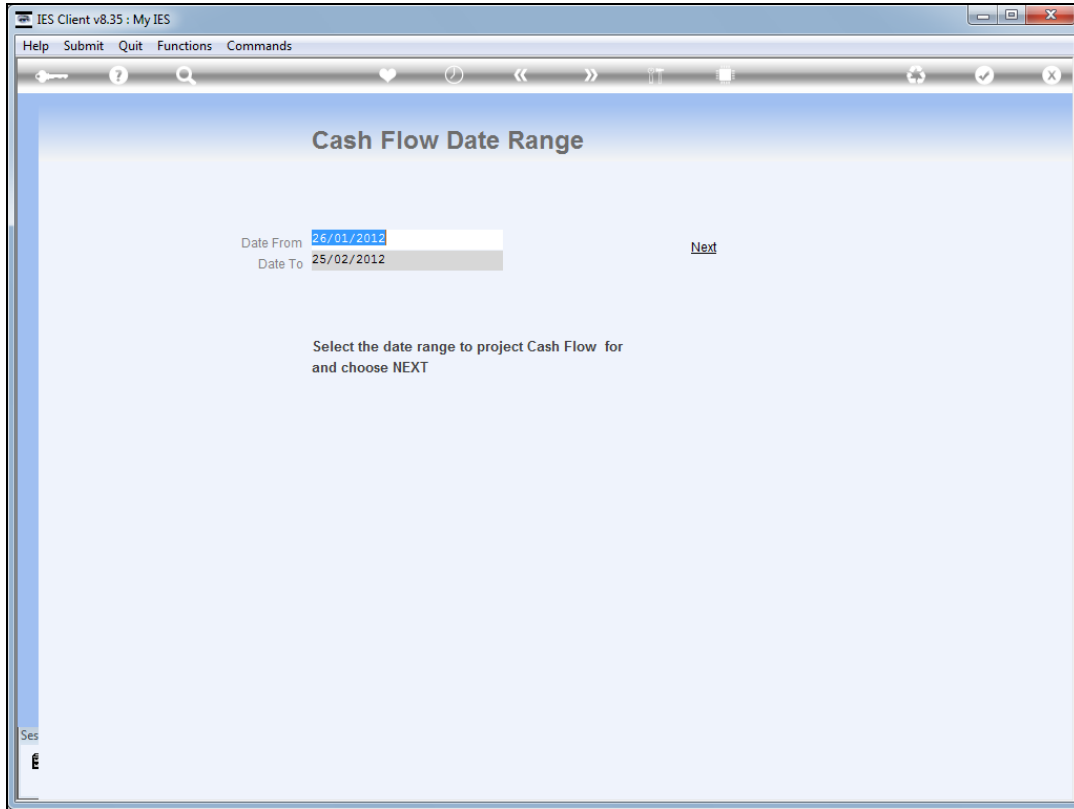


Slide 35

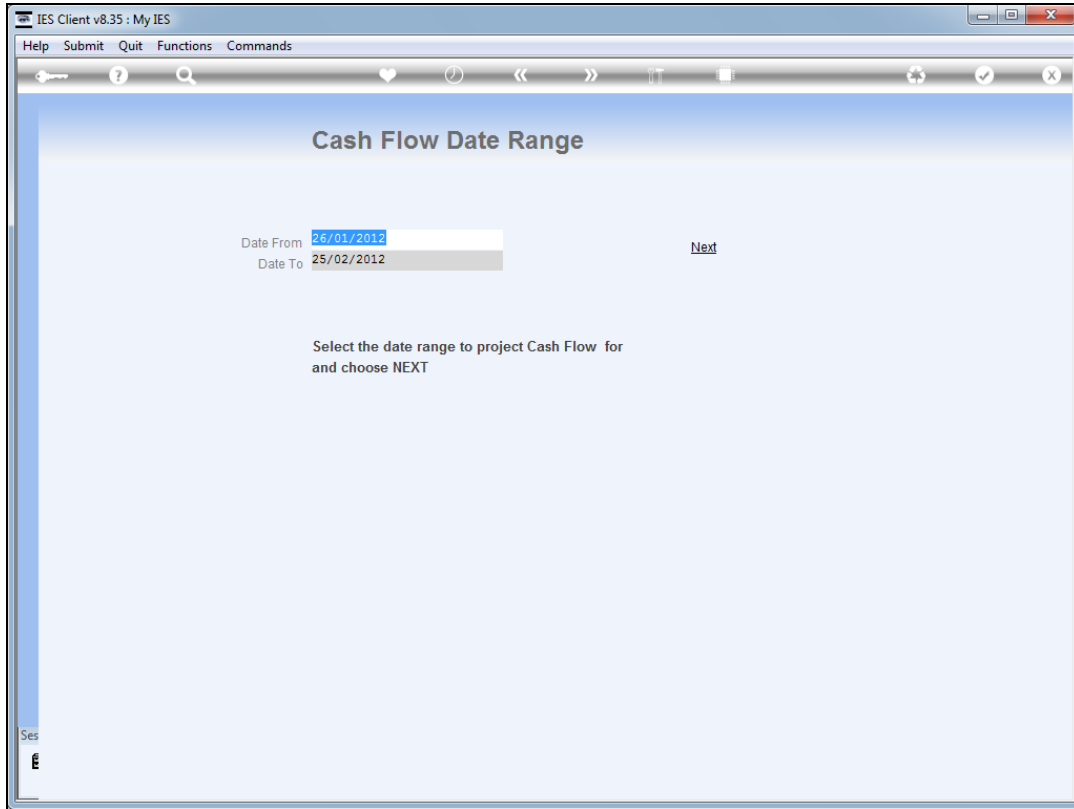
Slide notes: Next, we will perform the projection with the 'filter' option.



Slide 36
Slide notes:



Slide 37
Slide notes:



Slide 38
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609754148.htm

file:///127.0.0.1/Bridge/D1609754148.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 15:02.

CASH ASSETS

15/02/12	Cash Value		75,000.00
----------	------------	--	-----------

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	0.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	0.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Budgeted Income	Sales	0.00	0.00
26/01/12	Budgeted Expense	Staff Costs	0.00	0.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	-1,600.00
01/02/12	Recurring Expense	Office Levy	-985.00	-2,585.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	2,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	-2,935.65
08/02/12	Expenditure	H&H Consultation	-35,000.00	-37,935.65
15/02/12	Cash Assets	Cash Value	75,000.00	37,064.35
15/02/12	Revenue	Project Hoops	75,000.00	112,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	109,563.35

Slide 39

Slide notes: Our Bank Account entry is missing, and has been filtered out because it is not a USD Account.

Firefox

file:///127.0.0.1/...dge/D1609754148.htm

file:///127.0.0.1/Bridge/D1609754148.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 15:02.

CASH ASSETS

15/02/12	Cash Value		75,000.00
----------	------------	--	-----------

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	0.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	0.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Budgeted Income	Sales	0.00	0.00
26/01/12	Budgeted Expense	Staff Costs	0.00	0.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	-1,600.00
01/02/12	Recurring Expense	Office Levy	-985.00	-2,585.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	2,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	-2,935.65
08/02/12	Expenditure	H&H Consultation	-35,000.00	-37,935.65
15/02/12	Cash Assets	Cash Value	75,000.00	37,064.35
15/02/12	Revenue	Project Hoops	75,000.00	112,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	109,563.35

Slide 40

Slide notes: Our Sales Income and Staff Costs are similarly filtered and are producing zero amounts because no amounts have been found in USD Accounts.

Firefox

file:///127.0.0.1/...dge/D1609754148.htm

file:///127.0.0.1/Bridge/D1609754148.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 15:02.

CASH ASSETS

15/02/12	Cash Value		75,000.00
----------	------------	--	-----------

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	0.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	0.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Budgeted Income	Sales	0.00	0.00
26/01/12	Budgeted Expense	Staff Costs	0.00	0.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	-1,600.00
01/02/12	Recurring Expense	Office Levy	-985.00	-2,585.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	2,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	-2,935.65
08/02/12	Expenditure	H&H Consultation	-35,000.00	-37,935.65
15/02/12	Cash Assets	Cash Value	75,000.00	37,064.35
15/02/12	Revenue	Project Hoops	75,000.00	112,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	109,563.35

Slide 41
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609754148.htm

file:///127.0.0.1/Bridge/D1609754148.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 15:02.

CASH ASSETS

15/02/12	Cash Value		75,000.00
----------	------------	--	-----------

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	0.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	0.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Budgeted Income	Sales	0.00	0.00
26/01/12	Budgeted Expense	Staff Costs	0.00	0.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	-1,600.00
01/02/12	Recurring Expense	Office Levy	-985.00	-2,585.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	2,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	-2,935.65
08/02/12	Expenditure	H&H Consultation	-35,000.00	-37,935.65
15/02/12	Cash Assets	Cash Value	75,000.00	37,064.35
15/02/12	Revenue	Project Hoops	75,000.00	112,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	109,563.35

Slide 42
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609754148.htm

file:///127.0.0.1/Bridge/D1609754148.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 15:02.

CASH ASSETS

15/02/12	Cash Value		75,000.00
----------	------------	--	-----------

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	0.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	0.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Budgeted Income	Sales	0.00	0.00
26/01/12	Budgeted Expense	Staff Costs	0.00	0.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	-1,600.00
01/02/12	Recurring Expense	Office Levy	-985.00	-2,585.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	2,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	-2,935.65
08/02/12	Expenditure	H&H Consultation	-35,000.00	-37,935.65
15/02/12	Cash Assets	Cash Value	75,000.00	37,064.35
15/02/12	Revenue	Project Hoops	75,000.00	112,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	109,563.35

Slide 43
Slide notes:

Firefox

file:///127.0.0.1/...dge/D1609754148.htm

file:///127.0.0.1/Bridge/D1609754148.htm

Current Account : From 26 JAN 2012 to 25 FEB 2012

USD Cash Flow projection performed 26/01/12 at 15:02.

CASH ASSETS

15/02/12	Cash Value		75,000.00
----------	------------	--	-----------

REVENUE STREAMS

26/01/12	Budgeted Income	Sales	0.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00
15/02/12	Dated Income	Project Hoops	75,000.00

EXPENDITURE

26/01/12	Budgeted Expense	Staff Costs	0.00
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
08/02/12	Dated Expense	H&H Consultation	-35,000.00
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
26/01/12	Budgeted Income	Sales	0.00	0.00
26/01/12	Budgeted Expense	Staff Costs	0.00	0.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	-1,600.00
01/02/12	Recurring Expense	Office Levy	-985.00	-2,585.00
03/02/12	Recurring Income	Rental Unit 1002	5,000.00	2,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	-2,935.65
08/02/12	Expenditure	H&H Consultation	-35,000.00	-37,935.65
15/02/12	Cash Assets	Cash Value	75,000.00	37,064.35
15/02/12	Revenue	Project Hoops	75,000.00	112,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	109,563.35

Slide 44

Slide notes: And we can see that we have powerful tools to manage projections in Local as well as linked Currencies, to produce the desired effect by using the correct parameters.