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ACCOUNTING, TAX & ADVISORY I FINANCE I WEALTH CREATION
FINANCIAL PLANNING I SUPERANNUATION I RISK INSURANCE

Cash flow forecast

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Starting cash position													
Incoming													
Cash sales													
Total													
Outgoing													
Accounting fees													
Bank charges													
Bank interest													
COGS													
Computer (BEN) Fee													
Depreciation													
Electricity and gas													
Insurance													
Legal fees													
Marketing													
Phone/ADSL													
POS System Maintenance and Support													
Promotional Levy													
Rent													
Royalties													
Security													
Storage Rent													
Uniforms													
Wages													
Workers compensation													
Total													
Result													
Change during month													
Closing cash position													