

2. DataWise Hardware Demo (Branch 1)**All Bank Accounts - Cash Flow Forecast**

06 April 2010

NZD	Act APR 07	Act MAY 07	Act JUN 07	Act JUL 07	Act AUG 07	Act SEP 07	Fct OCT 07	Fct NOV 07	Fct DEC 07	Fct JAN 08	Fct FEB 08	Fct MAR 08	YR TO DATE
Opening Balance													
Opening Balance		-39 323	- 190 214	- 249 798	- 205 371	- 149 872	-70 435	- 140 809	108 518	- 111 535	44 966	66 800	
		-39 323	- 190 214	- 249 798	- 205 371	- 149 872	-70 435	- 140 809	108 518	- 111 535	44 966	66 800	
Add Income													
Undeposited Funds	5 942	98 903	239 237	243 321	239 557	233 283	23 872						1 084 118
Bank of Plenty Cheque Account	5 942	98 903	267 030	243 321	239 557	233 283	30 095						1 118 134
Payroll Cheque Account	36 103												36 103
Trade Debtors							457 856		201 214	199 882	170 501	154 804	1 184 258
Inventory - Total							1 211						1 211
GST Payments/Refunds							604						604
Trade Creditors - Local								446 736					446 736
	47 987	197 807	506 268	486 643	479 114	466 567	513 640	446 736	201 214	199 882	170 501	154 804	3 871 167
Less Expenditure													
Undeposited Funds	5 942	98 903	239 237	243 321	239 557	233 283	23 872						1 084 118
Bank of Plenty Cheque Account	45 265	249 795	326 615	198 894	184 058	153 847	30 095						1 188 570
Payroll Cheque Account	36 103												36 103
Trade Creditors - Local							446 736		223 368				670 104
PAYE Tax Payable							19 709						19 709
Bank Loans							500	500	500	500	500	500	3 000
COS - Building							39 375	42 187	112 500	5 625	112 500	112 500	424 687
COS - Outdoor							16 875	16 875	16 875	16 875	16 875	16 875	101 250
Purchase Returns & Allowance							5 850	6 131	13 162	2 475	13 162	13 162	53 943
Discounts Given							100	100	100	100	100	100	600
Freight Out							292	292	292	292	292	292	1 755
Inventory Adjustment							225	225	225	225	225	225	1 350
Direct Wages & Salaries							250	250	250	250	250	250	1 500
Freight In							112	112	675	112	112	112	1 237
Miscellaneous Costs							20	20	20	20	20	20	120
Trade Debtors								130 713	53 299	16 905	4 630	1 175	206 725

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NZD													
Accruals												52 000	52 000
	87 310	348 698	565 852	442 216	423 615	387 130	584 014	197 407	421 267	43 380	148 667	197 213	3 846 776
Closing Balance	-39 323	- 190 214	- 249 798	- 205 371	- 149 872	-70 435	- 140 809	108 518	- 111 535	44 966	66 800	24 391	24 391