

CASHFLOW PROJECTION

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
<b>INFLOWS</b>													
Shareholder's Equity													R0.00
Sales - Cash													R0.00
Sales - Credit													R0.00
Interest Received													R0.00
Loans Received													R0.00
Refunds													R0.00
Other													R0.00
<b>Total Received</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>

<b>OUTFLOWS</b>													
Salaries and Wages													R0.00
Cash Purchases													R0.00
Credit Purchases													R0.00
Loan Repayments													R0.00
Deposits													R0.00
Bank Charges													R0.00
Value Added Tax (VAT)													R0.00
Pay As You Ear (PAYE)													R0.00
Rental													R0.00
Levies													R0.00
Taxes													R0.00
Repairs and Maintenance													R0.00
Telephone and Data													R0.00
Utilities (Water and Electricity)													R0.00
Transport													R0.00
Insurance													R0.00
Interest Payable													R0.00
Vehicle Expenses													R0.00
Marketing													R0.00
Training													R0.00
Professional Fees													R0.00
Licensing													R0.00
Security													R0.00
Corporate Wear													R0.00
Stationary													R0.00
Other													R0.00
<b>Total Paid</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>

<b>MONTHLY CASHFLOW</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>
<b>CUMULATIVE CASHFLOW</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>	<b>R0.00</b>

