

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													
Payment; Anthony Audio Visual			293	1 680									1 973
Payment; Apple Stainless Produ	820	1 116	2 611		1 692								6 240
Payment; Auto Automotive Repai		470		4 608		2 076							7 155
Payment; Avocado's Galore Limi		1 416	1 512		4 593								7 522
Payment; Beats Wood Products L	1 262	1 672	5 905		4 571	3 592							17 003
Payment; Best Value Builders L		2 503	8 330	8 892	5 942	13 187							38 856
Payment; Bob's Camera Shop Lim			2 039			1 360							3 399
Payment; Brents Plumbing Limit		10 005	31 741	24 277	24 199	18 378							108 602
Payment; Bright White Road Mar			3 818		7 637	3 745							15 201
Payment; Catering For Conventi		3 479			2 616								6 095
Payment; Count Stock Disposals		2 874		7 379	8 645	11 795							30 693
Payment; Deb's English School		2 376	2 124		2 020								6 520
Payment; Donkey Rides Limited		7 075	12 515			626							20 217
Payment; East West Transport L	3 859		598										4 457
Payment; Effortless Window Cle		761	761										1 522
Payment; Eric's Electrical Lim		4 265	10 329	15 385	14 187	14 035							58 203
Payment; Fashion Extravaganza		861	4 950										5 811
Payment; Flash Designs Limited		2 101				1 829							3 931
Payment; Flowers Naturally Lim			858	3 775									4 633
Payment; Garth's Gardens Limit		1 893	3 138	5 613	2 184	1 736							14 566
Payment; Gay's Chauffer Servic			1 848										1 848
Payment; Jon's Labour Hire Lim		1 098	2 486	6 066	2 827	7 655							20 133
Payment; Keep It Simple Limite		3 381	10 979	2 390	5 499								22 251
Payment; Landsapes R Us Limite		1 225	2 450	6 631	7 937	5 825							24 070
Payment; Lawnkeepers Extroardi		1 225		6 375	8 187	5 073							20 860
Payment; Limitless Electronics		1 575	4 480										6 055

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Payment; Mad Max Campaigns Lim			9 712	9 558	7 258	24 020							50 549
Payment; Mates Rates Freight S		375	825		503								1 703
Payment; Most Secure Security		630		1 209									1 839
Payment; One Stop Shop Travel		875		1 787									2 662
Payment; Pavilion For Hire Lim		8 758	7 966	12 179	16 533	19 211							64 649
Payment; Podcast Productions L		2 308	1 499		2 973								6 781
Payment; Price Controllers Lim			4 440	13 063		26 345							43 849
Payment; Promotions Without Fu			7 392			3 728							11 120
Payment; Quiet Serviced Office		1 750	3 815	4 550									10 115
Payment; Reliable Nanny Servic			2 073	540	1 757								4 370
Payment; Skyward Apartments Li		700			2 454								3 154
Payment; Slimline Outdoor Furn		7 256	11 609	16 592	15 043	9 657							60 158
Payment; The Skys The Limit So			11 517	980	1 600	8 560							22 658
Payment; Top Supplies Limited		3 693	8 128	9 761	6 401								27 985
Payment; Trestles For Hire Lim		5 067	9 630	13 343	13 032	8 345							49 418
Payment; Wonder Wollens Limite			1 470		875	694							3 039
Payment; Zebra Graphics Limite		2 100			1 080								3 180
Payment; Zimo's Medical Centre		1 665	900	2 786	2 937								8 289
Bank Deposit	5 942	11 896	32 599	101 637	48 242	56 058							256 375
Payment; Kens Kennels Limited			1 438	5 916									7 354
Payment; Beats Wood Products L		4 564											4 564
Payment; Cells Bath Company Li		3 587	6 209	1 607		5 523							16 927
Payment; Instant Response Supp			1 477	6 576									8 054
Payment; kates Catering Servic				2 869	12 148	5 789							20 807
Payment; Lawnkeepers Extroardi		735											735
Payment; Plantsplus Limited			2 369	3 705	5 375								11 450
Payment; Price Controllers Lim			2 664										2 664
Payment; Recruiters Internatio				1 904	525	4 684							7 113
Payment; Scrumptious Chocolate			5 237										5 237
Payment; Second Time Round Mar			2 800	4 410	2 030								9 240
Payment; Video Distributors Li				884									884

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Payment; Wink's Consultancy S			3 010	8 190	5 250	8 575							25 025
Bank Deposit		47 261											47 261
Payment; Bright White Road Mar					4 331								4 331
Payment; kates Catering Servic				8 957									8 957
Payment; Plantsplus Limited			6 193										6 193
Payment; Video Distributors Li				1 617									1 617
Payment; Zoro's Bar-B-Cues Lim				1 079		659							1 738
Payment; Hospitality Services				14 656	17 284	15 182							47 122
Payment; Mad Max Campaigns Lim					17 422								17 422
Payment; Price Controllers Lim							1 387						1 387
Bank Deposit					24 683								24 683
Bank Deposit					67 208								67 208
Bank Deposit						81 697							81 697
Bank Deposit						95 527							95 527
Payment; Vincs Paint Brush Co		3 460											3 460
Payment; Kens Kennels Limited			13 084										13 084
Payment; Hospitality Services				1 520									1 520
Bank Deposit		39 745											39 745
Bank Deposit			121 006										121 006
Bank Deposit			85 631										85 631
Bank Deposit				51 513									51 513
Bank Deposit				90 170									90 170
Bank Deposit					99 422								99 422
IRD GST Refund for Apr/ May			27 793										27 793
Payroll	36 103												36 103
Bank of Plenty Cheque Account							30 095						30 095
Undeposited Funds							23 872						23 872
Trade Debtors							228 928		201 214	199 882	170 501	154 804	955 330
Inventory - Total							1 211						1 211
GST Payments/Refunds							604						604
Trade Creditors - Local								223 368					223 368

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Trade Debtors							228 928						228 928
Trade Creditors - Local								223 368					223 368
	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													
Bank Deposit	1 262	1 225	4 440	1 680	8 645	11 795							29 047
Bank Deposit	820												820
Bank Deposit	3 859												3 859
Bank Deposit		1 750											1 750
Bank Deposit		7 256											7 256
Bank Deposit		1 665											1 665
Bank Deposit		1 672											1 672
Bank Deposit		2 503											2 503
Bank Deposit		10 005											10 005
Bank Deposit		2 376											2 376
Bank Deposit		7 075											7 075
Bank Deposit		4 265											4 265
Bank Deposit		861											861
Bank Deposit		1 893											1 893
Bank Deposit		1 098											1 098
Bank Deposit		1 225											1 225
Bank Deposit		630											630
Bank Deposit		875											875
Bank Deposit		2 308											2 308
Bank Deposit		700											700
Bank Deposit		5 067											5 067
Bank Deposit		1 116											1 116
Bank Deposit		3 587											3 587
Bank Deposit			7 392										7 392
Bank Deposit			2 073										2 073
Bank Deposit			2 369										2 369

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	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	
Bank Deposit			3 815										3 815
Bank Deposit			11 609										11 609
Bank Deposit			900										900
Bank Deposit					7 258								7 258
Bank Deposit					1 600								1 600
Bank Deposit					4 571								4 571
Bank Deposit					8 187								8 187
Bank Deposit					15 043								15 043
Bank Deposit					2 937								2 937
Bank Deposit					6 401								6 401
Bank Deposit					13 032								13 032
Bank Deposit					5 250								5 250
Bank Deposit					875								875
Bank Deposit					4 593								4 593
Bank Deposit					2 616								2 616
Bank Deposit					17 284								17 284
Bank Deposit					12 148								12 148
Bank Deposit					16 533								16 533
Bank Deposit					525								525
Bank Deposit					1 757								1 757
Bank Deposit					5 499								5 499
Bank Deposit					5 375								5 375
Payment; All Overhead Supplies		978	978	978	466	1 957							5 360
Payment; Apple Stainless Steel		3 460	6 056	5 191	1 730	2 595							19 033
Payment; Basic Brokers Limited	365	365	365	365	365	365							2 193
Payment; Beats Wood Products L		38 521	46 335	16 483	26 048	25 236							152 625
Payment; Business Support Comp	8 763	8 763	8 763	8 763	8 763	8 763							52 582
Payment; Cells Bath Company Li		3 894	5 841	3 891	1 584	3 945							19 157
Payment; Continuouspower Limit		826	731	916	888	960							4 324
Payment; Discovery All Paint S		22 240	26 158	18 784	14 617	23 222							105 023
Payment; FastSet Concrete Prod		379	1 139	189	189	303							2 202

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	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	
Payment; Gingers Specialist Na			1 819	3 916	3 916	1 958							11 609
Payment; Guppy Fasteners Limit		4 872	5 789	7 084	3 221	6 310							27 278
Payment; Nails Light Bulbs Lim		4 601	4 601	5 521	3 911	4 233							22 868
Payment; Nokinks Hose Manufact			1 509	2 917	2 138	666							7 231
Payment; North Bridge City Cou		511	511	511	511	551							2 598
Payment; Plantsplus Limited		1 555	3 110	897	2 709	1 209							9 482
Payment; Property Maintenance		517	264	168	461	253							1 665
Payment; Sams Security Company		204	204	204	204	204							1 023
Payment; Slimline Outdoor Furn		10 580	15 336	4 570	9 258	5 531							45 278
Payment; Smits Electrical Supp			4 683	7 383	5 807	5 807							23 683
Payment; Speaktome Communicati		905	1 001	1 045	961	1 027							4 941
Payment; Technology Supplies L		8 662	405	253	326	253							9 900
Payment; The TSC Tool Company		23 037	34 557	22 040	23 732	20 362							123 730
Payment; Top Stationery & Furn		708	399	388	652	551							2 700
Payment; Vincs Paint Brush Co		1 309	1 222	1 061	1 004	2 142							6 741
Payment; Zoro's Bar-B-Cues Lim		11 040	21 911	9 987	19 189	13 738							75 866
Payment; Printers First Class		2 328	2 362	1 710	1 288	1 077							8 767
Bank Deposit						26 345							26 345
Bank Deposit						3 728							3 728
Bank Deposit						3 592							3 592
Bank Deposit						5 523							5 523
Bank Deposit						5 073							5 073
Bank Deposit						1 360							1 360
Bank Deposit						13 187							13 187
Bank Deposit						18 378							18 378
Bank Deposit						626							626
Bank Deposit						14 035							14 035
Bank Deposit						1 736							1 736
Bank Deposit						7 655							7 655
Bank Deposit						5 825							5 825
Bank Deposit						9 657							9 657

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Bank Deposit						8 575							8 575
Bank Deposit						659							659
Bank Deposit						1 387							1 387
Bank Deposit						694							694
Bank Deposit						8 345							8 345
Bank Deposit						3 745							3 745
Bank Deposit						8 560							8 560
Bank Deposit						2 076							2 076
Bank Deposit						1 829							1 829
Bank Deposit						15 182							15 182
Bank Deposit						5 789							5 789
Bank Deposit						24 020							24 020
Bank Deposit						19 211							19 211
Bank Deposit						4 684							4 684
Inland Revenue Department PAYE		19 709	19 709	19 709									59 129
Inland Revenue Department PAY					19 709								19 709
Inland Revenue Department						19 709							19 709
Bank Deposit				980									980
Bank Deposit				8 892									8 892
Bank Deposit				15 385									15 385
Bank Deposit				6 576									6 576
Bank Deposit				6 066									6 066
Bank Deposit				1 209									1 209
Bank Deposit				4 410									4 410
Bank Deposit				13 343									13 343
Bank Deposit				1 617									1 617
Bank Deposit				8 190									8 190
Bank Deposit				1 607									1 607
Bank Deposit				24 277									24 277
Bank Deposit				5 613									5 613
Bank Deposit				1 787									1 787

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Bank Deposit		470											470
Bank Deposit		1 416											1 416
Bank Deposit		3 479											3 479
Bank Deposit		2 874											2 874
Bank Deposit		761											761
Bank Deposit		2 101											2 101
Bank Deposit		3 381											3 381
Bank Deposit		1 575											1 575
Bank Deposit		375											375
Bank Deposit		8 758											8 758
Bank Deposit		3 693											3 693
Bank Deposit		2 100											2 100
Bank Deposit		4 564											4 564
Bank Deposit		735											735
Bank Deposit		3 460											3 460
Bank Deposit			2 039										2 039
Bank Deposit			1 848										1 848
Bank Deposit			11 517										11 517
Bank Deposit			1 470										1 470
Bank Deposit			1 438										1 438
Bank Deposit			31 741										31 741
Bank Deposit			2 124										2 124
Bank Deposit			12 515										12 515
Bank Deposit			10 329										10 329
Bank Deposit			4 950										4 950
Bank Deposit			3 138										3 138
Bank Deposit			1 477										1 477
Bank Deposit			2 486										2 486
Bank Deposit			2 450										2 450
Bank Deposit			2 800										2 800
Bank Deposit			3 010										3 010

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Bank Deposit			1 499										1 499
Bank Deposit			6 209										6 209
Bank Deposit			8 330										8 330
Bank Deposit			9 630										9 630
Bank Deposit			293										293
Bank Deposit			3 818										3 818
Bank Deposit			858										858
Bank Deposit			9 712										9 712
Bank Deposit			1 512										1 512
Bank Deposit			761										761
Bank Deposit			825										825
Bank Deposit			2 664										2 664
Bank Deposit			5 237										5 237
Bank Deposit			8 128										8 128
Bank Deposit			2 611										2 611
Bank Deposit			5 905										5 905
Bank Deposit			598										598
Bank Deposit			10 979										10 979
Bank Deposit			6 193										6 193
Bank Deposit			4 480										4 480
Bank Deposit			13 084										13 084
Bank Deposit			7 966										7 966
Bank Deposit				2 869									2 869
Bank Deposit				5 916									5 916
Bank Deposit				1 904									1 904
Bank Deposit				4 550									4 550
Bank Deposit				540									540
Bank Deposit				16 592									16 592
Bank Deposit				2 786									2 786
Bank Deposit				1 079									1 079
Bank Deposit				6 375									6 375

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Bank Deposit				1 520									1 520
Bank Deposit				7 379									7 379
Bank Deposit				3 775									3 775
Bank Deposit				9 558									9 558
Bank Deposit				884									884
Bank Deposit				4 608									4 608
Bank Deposit				8 957									8 957
Bank Deposit				13 063									13 063
Bank Deposit				9 761									9 761
Bank Deposit				2 390									2 390
Bank Deposit				3 705									3 705
Bank Deposit				14 656									14 656
Bank Deposit				6 631									6 631
Bank Deposit				12 179									12 179
Bank Deposit						7 637							7 637
Bank Deposit						4 331							4 331
Bank Deposit						1 080							1 080
Bank Deposit						5 942							5 942
Bank Deposit						24 199							24 199
Bank Deposit						2 020							2 020
Bank Deposit						2 184							2 184
Bank Deposit						2 827							2 827
Bank Deposit						7 937							7 937
Bank Deposit						17 422							17 422
Bank Deposit						503							503
Bank Deposit						2 973							2 973
Bank Deposit						2 030							2 030
Bank Deposit						2 454							2 454
Bank Deposit						1 692							1 692
Bank Deposit						14 187							14 187
Bank Fees	32	28	37	41	25		28						194

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Payment; Top Stationery & Furn		41 287											41 287
Payment; Hardware Store Fitter			71 156										71 156
Payment; Branch Vehicle Suppli		38 500	38 500	52 937									129 937
Payment; Blue, James			576	486	615	420							2 098
Payment; Aquaset, Sara			298	236	262	187							984
Payment; Argenta, Rebecca			275	255	276	270							1 077
IRD GST Payment for Jun/Jul					29 215								29 215
Payroll Journal	36 103												36 103
Payroll	36 103												36 103
Bank of Plenty Cheque Account							30 095						30 095
Undeposited Funds							23 872						23 872
Trade Creditors - Local							223 368		223 368				446 736
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								110 356	53 299	16 905	4 630	1 175	186 368
Accruals												52 000	52 000
Trade Creditors - Local							223 368						223 368
Trade Debtors								20 356					20 356
	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