

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	6 236	5 905		4 571	3 592							21 567
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		11 968	3 745							19 532
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		1 960		6 375	8 187	5 073							21 595
Payment; Limitless Electronics		1 575	4 480										6 055

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Payment; Mad Max Campaigns Lim			9 712	9 558	24 680	24 020							67 971
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			7 104	13 063		27 733							47 901
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	98 903	239 237	243 321	239 557	233 283							1 060 246
Payment; Kens Kennels Limited			14 522	5 916									20 438
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				11 826	12 148	5 789							29 764
Payment; Plantsplus Limited			8 563	3 705	5 375								17 643
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				2 502									2 502
Payment; Wink's Consultancy S			3 010	8 190	5 250	8 575							25 025
Payment; Zoro's Bar-B-Cues Lim				1 079		659							1 738
Payment; Hospitality Services				16 177	17 284	15 182							48 643

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NZD													
Payment; Vincos Paint Brush Co		3 460											3 460
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							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													
Bank Deposit	5 942	98 903	239 237	243 321	239 557	233 283							1 060 246
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
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

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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		41 996	399	388	652	551							43 987
Payment; Vincens 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
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 Fees	32	28	37	41	25	28							194
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							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

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NZD													
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
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