

Cashflow forecast for the year ended

30 June 2007

| | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Receipts | | | | | | | | | | | | | |
| Sales | | | | | | | | | | | | | 0 |
| GST collections | | | | | | | | | | | | | 0 |
| Other | | | | | | | | | | | | | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments | | | | | | | | | | | | | |
| Purchases creditors | | | | | | | | | | | | | 0 |
| Labour costs: | | | | | | | | | | | | | |
| Wages, loading | | | | | | | | | | | | | 0 |
| Superannuation | | | | | | | | | | | | | 0 |
| Workers comp. insurance | | | | | | | | | | | | | 0 |
| Overhead costs: | | | | | | | | | | | | | |
| Accounting fees | | | | | | | | | | | | | 0 |
| Advertising | | | | | | | | | | | | | 0 |
| Bank fees | | | | | | | | | | | | | 0 |
| Cleaning costs | | | | | | | | | | | | | 0 |
| Electricity and gas | | | | | | | | | | | | | 0 |
| Insurance | | | | | | | | | | | | | 0 |
| Interest on overdraft | | | | | | | | | | | | | 0 |
| Motor vehicle expense | | | | | | | | | | | | | 0 |
| Printing and stationery | | | | | | | | | | | | | 0 |
| Rates and taxes | | | | | | | | | | | | | 0 |
| Rent, variable outgoings | | | | | | | | | | | | | 0 |
| Repairs and maintenance | | | | | | | | | | | | | 0 |
| Telephone | | | | | | | | | | | | | 0 |
| GST paid | | | | | | | | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital costs and drawings | | | | | | | | | | | | | |
| Loan repayments | | | | | | | | | | | | | 0 |
| Proprietors' drawings | | | | | | | | | | | | | 0 |
| GST paid to ATO | | | | | | | | | | | | | 0 |
| Total payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank balances | | | | | | | | | | | | | |
| Opening balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Add total receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less total payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |