

## Cashflow forecast for the year ended

30 June 2007

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
<b>Receipts</b>													
Sales													0
GST collections													0
Other													0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Payments</b>													
<b>Purchases creditors</b>													0
<b>Labour costs:</b>													
Wages, loading													0
Superannuation													0
Workers comp. insurance													0
<b>Overhead costs:</b>													
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
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital costs and drawings</b>													
Loan repayments													0
Proprietors' drawings													0
GST paid to ATO													0
<b>Total payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bank balances</b>													
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
<b>Closing balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>