

Sale demo -
CASH FLOW

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Total
▲ RECEIPTS													
Trade Debtors	570,030	685,418	713,736	640,079	770,962	805,932	873,871	937,311	1,006,665	1,041,634	1,095,932	1,172,296	10,313,866
Annual Subscription	108,022	185,484	120,297	134,405	143,124	153,565	158,496	173,751	183,388	58,239	54,107	58,237	1,531,115
GST	-	13,934	-	-	-	-	-	-	-	-	-	-	13,934
Bad Debts	-	-	-	-	-	-	(4,113)	(4,189)	(4,338)	(4,487)	(4,651)	(4,830)	(26,608)
▲ Interest Received													
USD	90	335	703	1,029	1,262	1,511	1,503	1,513	1,813	2,017	2,114	2,211	16,101
Shareholders Curent Account	4	8	8	8	8	8	8	8	8	8	8	8	92
Sub-Total Interest Received	94	343	711	1,037	1,270	1,519	1,511	1,521	1,821	2,025	2,122	2,219	16,193
Loan Receipts													
Sub-Total Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
▲ Loan Capital													
Factoring	163,349	166,408	166,408	203,208	203,208	203,208	199,576	199,337	199,337	199,338	199,337	199,337	2,302,051
Bank Loan	-	-	120,000	-	-	-	-	-	-	-	-	-	120,000
Sub-Total Loan Capital	163,349	166,408	286,408	203,208	203,208	203,208	199,576	199,337	199,337	199,338	199,337	199,337	2,422,051
TOTAL RECEIPTS	841,495	1,051,587	1,121,152	978,729	1,118,564	1,164,224	1,229,341	1,307,731	1,386,873	1,296,749	1,346,847	1,427,259	14,270,551
▲ PAYMENTS													
Trade Creditors	198,240	655,702	427,524	299,112	324,808	349,127	371,066	387,900	411,530	348,070	92,957	5,635	3,871,671
Commission	60,059	66,679	60,059	60,059	60,042	60,059	60,059	60,042	60,059	60,059	60,042	60,375	727,593
Staff Costs	93,682	94,683	96,689	98,695	100,898	131,668	137,082	140,882	147,971	118,945	123,354	128,768	1,413,317
Labour Costs	14,008	14,005	14,008	14,008	14,005	14,008	14,008	14,005	14,008	14,008	14,005	14,008	168,080
Insurance	4,140	12,420	4,140	-	-	-	-	-	-	-	-	-	20,700
Computers	3,750	1,131	1,130	1,131	1,131	1,130	1,131	1,131	1,130	1,131	1,131	1,131	16,188
GST	-	-	-	134,345	-	140,039	-	156,963	-	184,889	-	322,233	938,469
Dividend	-	-	-	-	-	-	220,000	-	-	-	-	350,000	570,000
Income Tax Provision	-	-	-	104,000	-	-	-	170,000	-	-	-	289,000	563,000
PAYE	50,005	55,223	59,084	56,839	57,917	59,095	67,741	70,650	72,689	75,969	68,798	71,160	765,170
▲ Overdraft Interest													
Main Bank Account	8,001	7,789	8,236	8,427	8,185	7,586	6,717	6,142	5,625	4,348	1,975	363	73,394
Sub-Total Overdraft Interest	8,001	7,789	8,236	8,427	8,185	7,586	6,717	6,142	5,625	4,348	1,975	363	73,394
▲ Loan Payments													
Factoring	-	164,370	167,448	167,448	204,478	204,478	204,478	200,823	200,583	200,583	200,584	200,583	2,115,856
Bank Loan	-	-	-	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,347	21,131
Sub-Total Loan Payments	-	164,370	167,448	169,796	206,826	206,826	206,826	203,171	202,931	202,931	202,932	202,930	2,136,987
TOTAL PAYMENTS	431,885	1,072,001	838,317	946,411	773,812	969,537	1,084,629	1,210,886	915,943	1,010,350	565,194	1,445,603	11,264,569
NET CASH FLOW	409,610	(20,414)	282,835	32,318	344,752	194,687	144,712	96,845	470,930	286,399	781,653	(18,344)	3,005,982
OPENING BANK	(1,750,000)	(1,340,390)	(1,360,804)	(1,077,969)	(1,045,650)	(700,899)	(506,214)	(361,500)	(264,654)	206,276	492,672	1,274,328	

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CLOSING BANK	(1,340,390)	(1,360,804)	(1,077,969)	(1,045,650)	(700,899)	(506,214)	(361,500)	(264,654)	206,276	492,672	1,274,328	1,255,983	