

Customer Name:

Address:

Interest Rate

14.5



ENTER DATE:

Customer Code:

PROJECTED CASHFLOW BUDGET

Cashflow	Jan-00	Jan-00	Mar-00	Apr-00	May-00	Jun-00	Total
Opening Balance		0	0	0	0	0	
Cash Advances							0
Stock Purchases							0
Shearing							0
Crutching							0
Animal Health							0
Chemicals							0
Fertiliser							0
Wool Packs							0
Cropping							0
Freight							0
Other							0
Interest		0	0	0	0	0	0

Wool Proceeds							0
Stock Proceeds							0
Crop Proceeds							0
Other Funds							0
Closing Balance	0	0	0	0	0	0	

Sheep	Jan-00	Jan-00	Mar-00	Apr-00	May-00	Jun-00	Total
Opening Stock		0	0	0	0	0	
Purchases							0
Breeding							0
Sales							0
Closing Stock	0	0	0	0	0	0	

Cattle	Jan-00	Jan-00	Mar-00	Apr-00	May-00	Jun-00	Total
Opening Stock		0	0	0	0	0	
Purchases							0
Breeding							0
Sales							0
Closing Stock	0	0	0	0	0	0	

Customer to sign the Cashflow Budget



Customer's Signatures