

## ECAM ENGINEERING LIMITED - MONTHLY FORECAST

Created on: 17/07/2024

Account	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025
BAM002	25541.1	36956.01	47819.93	39694.28	26686.87	22700.9	19470.35
BAM003	2398.97	319.95	959.4	868.45	1577.39	1645.79	828.62
BAM004	9666.88	9655.68	9655.68	10511.88	13198.62	11600.84	9655.68
BAM005	7065.35	17956.54	18726.12	20173.92	19979.57	19516.03	19155.46
BAM007	297.6	1566.75	2518.68	4606.73	5139.15	3642.4	2799.75
BAM008	2052.38	3250.27	10427.01	6723.68	6737.88	9140.68	6764.48
BAM009	13888.61	17966.6	40017.87	49861.68	37858.4	42908.52	41450.54
BAM011	37726.6	111124.78	168062.04	190649.68	184300.98	241922.13	242120.76
BAM018	0.0	952.5	0.0	0.0	0.0	0.0	0.0
<b>Total</b>	<b>98637.49</b>	<b>199749.08</b>	<b>298186.73</b>	<b>323090.3</b>	<b>295478.86</b>	<b>353077.29</b>	<b>342245.64</b>

Account	February 2025	March 2025	April 2025	May 2025	June 2025	Total
BAM002	25721.38	31314.9	29267.39	20239.15	13073.45	338485.71
BAM003	849.95	1626.51	1743.64	904.92	1862.0	15585.59
BAM004	12185.96	7447.23	10511.88	11329.76	9655.68	125075.77
BAM005	23299.58	32950.36	18634.88	20290.56	14193.75	231942.12
BAM007	4688.46	5113.4	4484.0	4651.45	1313.3	40821.67
BAM008	9364.44	8067.64	4082.5	4632.34	691.94	71935.24
BAM009	42000.92	49709.06	35626.78	34216.06	37723.79	443228.83
BAM011	236641.89	246626.15	178512.7	194337.09	167577.89	2199602.69
BAM018	0.0	0.0	0.0	0.0	0.0	952.5
<b>Total</b>	<b>354752.58</b>	<b>382855.25</b>	<b>282863.77</b>	<b>290601.33</b>	<b>246091.8</b>	<b>3467630.12</b>