

Cash Flow Analysis Report

CLIENT

John Smith

REPORT DATE

28/11/2025

FINAL PORTFOLIO VALUE

£1,250,000

Year	Income	Expenses	Portfolio
2025	£75,000	£50,000	£500,000
2026	£77,000	£52,000	£550,000
2027	£79,000	£54,000	£605,000

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