

# Cash Flow Analysis Report

Comprehensive Financial Projection Analysis

CLIENT  
John Smith

REPORT DATE  
28 November 2025

PREPARED BY  
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Acme Financial Services

## Executive Summary

£1,250,000

FINAL PORTFOLIO

20

YEARS PROJECTED

5.2%

AVG RETURN

8/10

SUSTAINABILITY

## Year-by-Year Projections

| Year | Age | Income  | Expenses | Surplus | Portfolio |
|------|-----|---------|----------|---------|-----------|
| 1    | 45  | £75,000 | £50,000  | £25,000 | £525,000  |
| 2    | 46  | £77,000 | £52,000  | £25,000 | £555,000  |
| 3    | 47  | £79,000 | £54,000  | £25,000 | £590,000  |
| 4    | 48  | £81,000 | £56,000  | £25,000 | £630,000  |
| 5    | 49  | £83,000 | £58,000  | £25,000 | £675,000  |