

Cashflow analysis

Organisation name

February 2019

Summary

Using a discount rate of 2.75% p.a. the present value of the projected cashflows is 6,022,000.

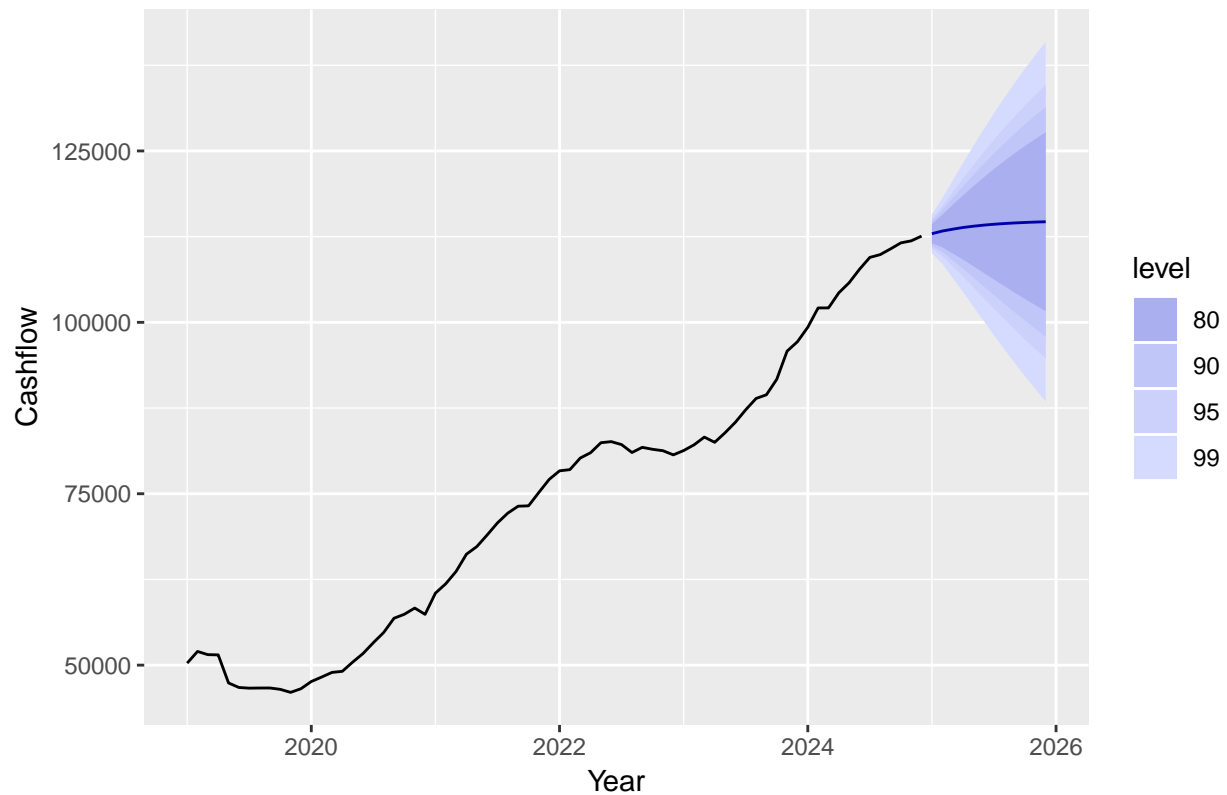
95% of model outcomes have a present value in the range 5,909,000 to 6,135,000.

Cashflow analysis

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Vim vocibus assueverit in, iusto ridens oporteat ea vim, noster minimum reformidans. Scribentur mediocritatem, cu sed dicant audiam explicari, vim at viris libris mnesarchum. Id quod consul est. Eu mei accumsan officiis, habemus accusata periculis an eam. Sapientem definitiones ut mel, pri te dissentias temporibus.

12 month cashflow projection



Data and assumptions

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modare voluptatibus ei per. Ius id facilis eleifend delicatissimi. Eos te solum singulis, his vitae nusquam
no.

Assumptions

Assumption	Value
Discount rate	2.75% p.a.
...	...
...	...

Data summary

Business line	Sum of cashflows
line1	1,142,000
line2	1,676,000
line3	1,227,000
line4	1,305,000

I look forward to discussing this report with you.

Your name FIA

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Notes

Eum et tamquam patrioque, has an meliore imperdiet, audiam docendi delicata his ad. Ad solet per-
fecto vituperata his, ignota appetere mea ad. Id mea mazim consequat, in mei dignissim cotidieque, sed
eloquentiam definitiones no. Persius democritum ne mea, duo an mutat blandit deterruisset. Assum
deterruisset an vix.

Ius omnium argumentum ea, has an nibh eius, ei mel dicta choro singulis. Mel no iriure sententiae, do-
lorem menandri patrioque in eum, saepe singulis atomorum vim id. Vim te epicurei reformidans, eum at
posidonium complectitur. Lucilius legendos sit ei. Duo ut denique epicurei vituperatoribus.