

## Cash Flow Coaching Kit Logo

### Managing your cash flow: Yulari's Cash Flow

[Narrator] - Yulari regularly looks at his bank account and thinks he's doing really well.

He only has one bank account for all of his personal and business banking.

[Yulari] - I got a shock last week after my accountant completed my quarterly BAS return.

I realised that once I paid GST and PAYG withholding, I had much less money in my bank account than I thought I would.

I don't want that to happen again.

[Narrator] - Understanding what is coming in and out of your business, and when, is vital to managing your cash flow and staying in business.