Inland Revenue
Te Tari Taake

## Twelve month cash flow forecast for business activity only

The most recently available financial statements of the business's assets and liabilities must be attached to this form. If these statements are more than 6 months old an updated approximation of the current position must also be provided.
If you run out of room, please put the additional information on a blank piece of paper and attach it to this form.

|  |  |  |
| :--- | :--- | :--- |
| Your full name | First name(s) | Family name |
| Your business name |  |  |


| Your IRD number |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (8 digit numbers start in the second box. 12345678 ) |  |  |  |  |  |  |  |
| Your business IRD number |  |  |  |  |  |  |  |


| ECEIPTS MONTHS |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening bank balance |  |  |  |  |  |  |  |  |  |  |  |  |
| ADD: Cash Sales |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts from debtors |  |  |  |  |  |  |  |  |  |  |  |  |
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| Income from investments (please give details) |  |  |  |  |  |  |  |  |  |  |  |  |
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| her incom |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GROSS INCOME (carry over) \$ |  |  |  |  |  |  |  |  |  |  |  |  |



