

**CASH FLOW FORECASTER
THE ONLY WAY TO
AUTOMATE
YOUR
CASH FLOW
PLANNING**

Cash Flow Forecaster is a 32 Bit Windows based cash flow forecasting system that caters for the needs of all South African businesses. Its new improved speed can handle multiple companies quickly and accurately. It is designed for small and medium size businesses alike. It is suitable for all sectors—manufacturing, retail, distribution and service industries, as well as for accounting and consulting bureau services. Its ease of use and sophisticated power make it South Africa's best value for money choice. The extensive use of

**CASH FLOW
FORECASTER EN-
ABLES ALL BUSI-
NESS TO BE SUC-
CESSFUL AND TO
GROW**

one form screens assists in speed and ease of use and friendly navigation. It is a total cash control and management system if you need to know where your business is at any point in time. Cash Flow Forecaster will give you the information you need.



ACCFIN SOFTWARE

A UNIQUE APPROACH TO ACCOUNTING TECHNOLOGY
WWW.ACCFIN.CO.ZA WWW.WEBSEC.CO.ZA

2nd Floor Edinburgh Gate
Hyde Park Lane, cor William Nicol and Jan Smuts Avenue
Hyde Park, Johannesburg

Office in Durban and Cape Town
Phone: 011-325-0525 Fax 011-325-0440
Email: mark@accfin.co.za
www.accfin.co.za www.websec.co.za

Please fax back to 011-325-0525

Please ask one of your representatives to call me

I require more information on Cash Flow Forecaster

Your Name _____

Your Firms Name _____

Your Telephone No _____



**TRUSTWORTHY.
EXPERIENCED.
RELIABLE.**

**PROFESSIONALS MAINTAINING YOUR
CASH WITH CASH
FLOW FORECASTER**



ACCFIN SOFTWARE



Cash Flow Forecaster

CASH FLOW PLANNING

RUNNING A BUSINESS WITHOUT A PLAN IS LIKE JUMPING OUT OF A PLANE WITHOUT A PARACHUTE—CASH FLOW FORECASTER IS YOUR PARACHUTE



The hardest reality in a business is that if your business runs out of cash it will fail. All the hard work and expertise created will disappear. Running a business without a cash flow plan is like building a 25 floor building without plans! Impossible would you not say!!

The answer is to use Cash Flow Forecaster which helps prepare the financial business plan and allows you track the progress as you go.

OWNERS WITH LIMITED ACCOUNTING KNOWLEDGE CAN PREPARE THEIR OWN BUDGETS PROVIDED THAT THEY UNDERSTAND

THE BUSINESS TERMINOLOGY

- Full Cycle Cash Planning
- Projected Financial Statement Preparation
- Month by Month Cashflow Analysis
- Produces Presentation Pack
- Budget Preparation
- Ideal for new & existing businesses
- Ideal for loan applications
- Unlimited Years
- Roll Balances from 1 year to the next
- Working capital management
- Track actual cash movements against the plan
- Revises plan against actual results

CASH FLOW FEATURES

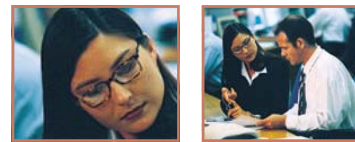
THE WIZARD WILL LEAD YOU THROUGH THE MOST IMPORTANT PARTS OF THE PROGRAM

Cash Flow Forecaster comes standard with all the tools that you need to run your business. We list some of the extraordinary features below.:

The sales screen will allow you to enter each months Sales and Gross Profit percentage.

The purchases detail screen allows the setting of the stock level required by using a factor method.

Capital budgeting decisions can be made effectively. The instalment calculator will allow the calculation of instalment on any credit sale deal. Loan schedules may be calculated by



entering certain parameters. Allows entry of the actual results after the end of every month. This will allow the budgeted position to be compared to the actual position. Variance reports and screens can then be produced. The deviation based on actual will revise the plan restating cash

WORKS TO MAXIMISE YOUR CASH AND YOUR PROFITS QUICKLY AND EASILY

- Income statement and balance sheet
- Cash flow schedule
- Context sensitive help
- Installment sale calculator
- Tax planning

BUSINESS EVALUATION

CASH FLOW FORECASTER HELPS YOU TAKE CONTROL OF YOUR BUSINESS AND GUIDE IT

Each screen has its own context sensitive help with links to other screens. The help also includes a running slide show system which will teach you how to perform various aspects of how to do certain operations.

AUTOMATIC FIVE YEAR ANNUAL PLAN BASED ON DETAILED BUDGET

