





## CAPIX Treasury Demonstration Ltd Cashflow Projections Report (figures in 1000's)

Broken by:  
Summary:  
All  
All  
Type

	From Date:	3-Mar-03	4-Mar-03	5-Mar-03	6-Mar-03	7-Mar-03	10-Mar-03	11-Mar-03	12-Mar-03	13-Mar-03	14-Mar-03	17-Mar-03	18-Mar-03
	To Date:	4-Mar-03	5-Mar-03	6-Mar-03	7-Mar-03	8-Mar-03	11-Mar-03	12-Mar-03	13-Mar-03	14-Mar-03	15-Mar-03	18-Mar-03	19-Mar-03
Closing Balance 450-100		98	98	178	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
<b>Closing Balance Total HKD</b>		<b>98</b>	<b>98</b>	<b>178</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>
<b>USD 351-230 USD ANZ Bank Account</b>													
Opening Balance		5,100	100	1,100	2,100	2,935	4,033	5,033	534	1,534	2,534	3,284	4,284
Cashbook													
Electronic Funds Transfer					50								
Manual Cashbook Entry		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Not specified					(250)						(250)		
FX													
Electronic Funds Transfer					35	98		(11,500)					
MM													
Electronic Funds Transfer		(6,000)						6,001					
Closing Balance 351-230		100	1,100	2,100	2,935	4,033	5,033	534	1,534	2,534	3,284	4,284	5,284
<b>Closing Balance Total USD</b>		<b>100</b>	<b>1,100</b>	<b>2,100</b>	<b>2,935</b>	<b>4,033</b>	<b>5,033</b>	<b>534</b>	<b>1,534</b>	<b>2,534</b>	<b>3,284</b>	<b>4,284</b>	<b>5,284</b>