

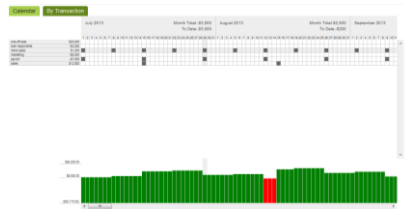
The biggest problem in *any* business? Managing Cash Flow.

CashFlowMapper™ helps you solve this problem by:

- Helping you prepare **automated rolling cash flow forecasts** – the most powerful cash flow planning tool there is.
- Allowing you to plan business transactions exactly as they happen in **reality** – accurately to the day.
- Telling you in advance when your cash flow is approaching the “**comfort level**” of cash that you set.
- Presenting forecasts / plans / budgets in a way **anyone**, including non-financial people, **can understand completely**.
- Giving you complete flexibility to plan across days, weeks, months, or **any time span** up to 10 years.
- Allowing you to **compare possible outcomes simultaneously** and explaining each day’s **activity in complete detail**.

The screenshot displays a complex data table with multiple columns representing different financial metrics over time. A specific row is highlighted in green, indicating a 'comfort level' breach. A tooltip is visible over this row, showing a transaction list for that day.

- Daily cash movements & balances, highlighted where your comfort level of cash is breached.
- Month & plan-to-date balances.
- Hover over any day for a transaction list.
- **Export to spreadsheet** programs.



- Every day a transaction occurs is shown.
- Scroll along to see where your plan is above or below your comfort level of cash.
- **Export to spreadsheet** a report showing:
 - Month & plan-to-date movements & balances per transaction.
 - Month & plan-to-date opening & closing cash.
 - Month & plan-to-date total cash movement.

Features

- Every kind of business transaction catered for, **in the way the transaction actually occurs**, making understanding easy.
- Apply **consumption taxes** (GST, VAT, Sales Tax), and know when they are due for payment / refund.
- Planned activity is mapped against a **minimum or “comfort” cash balance**; know when cash **shortages** or **surpluses** will occur.
- **Group transactions** for summarised reporting, apply **foreign exchange** rates or **factors** as needed.
- Upload, enter, or **import** data via spreadsheet csv file to create plans. Plans can cover any length of time you wish. **Export** data for editing & re-uploading, as well as analysis.
- Easily edit & copy plans for **scenario analysis** & **budget v actual comparisons**.
- **Merge** several plans into one; perfect for **project-based businesses** or where you have **multiple bank accounts**.
- Link to selected **accounting software** packages to import outstanding debtors and creditors, including **consumption taxes** (GST, VAT, Sales Tax).
- **Collaborate with whoever you need to - your clients or your advisors:**
 - On the one subscription, give your team members their own account to work on planning.
 - Invite any number of your advisors (accountant, consultant) or clients to work on plans.

Reporting

- Reports can be viewed online – and viewed simultaneously by more than one user - as well as exported for use in hard-copy documents, modelling & analysis.
- **Numerical:**
 - Daily balances & movements. Breach of comfort level of cash highlighted. Summed on month-to-date & plan-to-date bases. View daily transactions online. Exportable to spreadsheets.
 - Daily occurrences by transaction. Total movements summed on month-to-date & plan-to-date bases. Exportable to spreadsheets.
 - Occurrence report for auditing / checking purposes.
- **Graphical:**
 - Online daily indicator of cash balance against comfort level of cash.
 - Daily balances & movements mapped against comfort level of cash. Multiple scenarios overlaid for easy comparison. View daily transactions online. Use in hard copy reports.



- View plans graphically, & compare to comfort level of cash.
- Overlay scenarios or budget v actual for a quick comparison...



- ...click on the high / low points, & the relevant commentary appears, colour-coded to the respective graph.
- A cash flow planning / forecasting / budgeting report that **anyone can understand!**

Who is CashFlowMapper™ suitable for?

- Business Owners / Managers, Chief Financial Officers, Financial Controllers.
- Consultants, Business Advisors, Accountants, Bookkeepers.
- **Anyone who needs to be in control of cash flow movements for any purpose.**

Data Security

- Completely cloud-based – no software to download or maintain.
- All data secured by 128 bit encrypted SSL channel.

CashFlowMapper™ is as simple or as complex as you need it to be – up to you!

Contact us for more details or a demonstration:

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