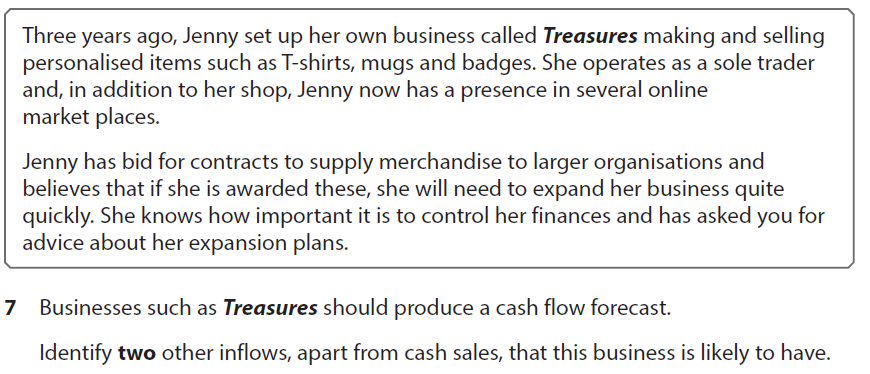
Cash Flow Forecasting – Past Paper Questions

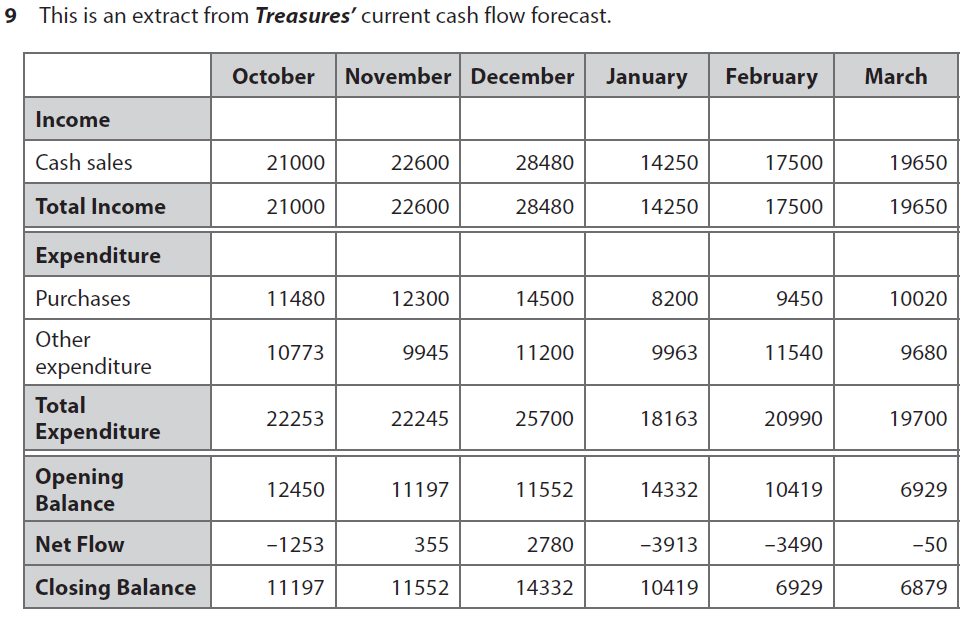


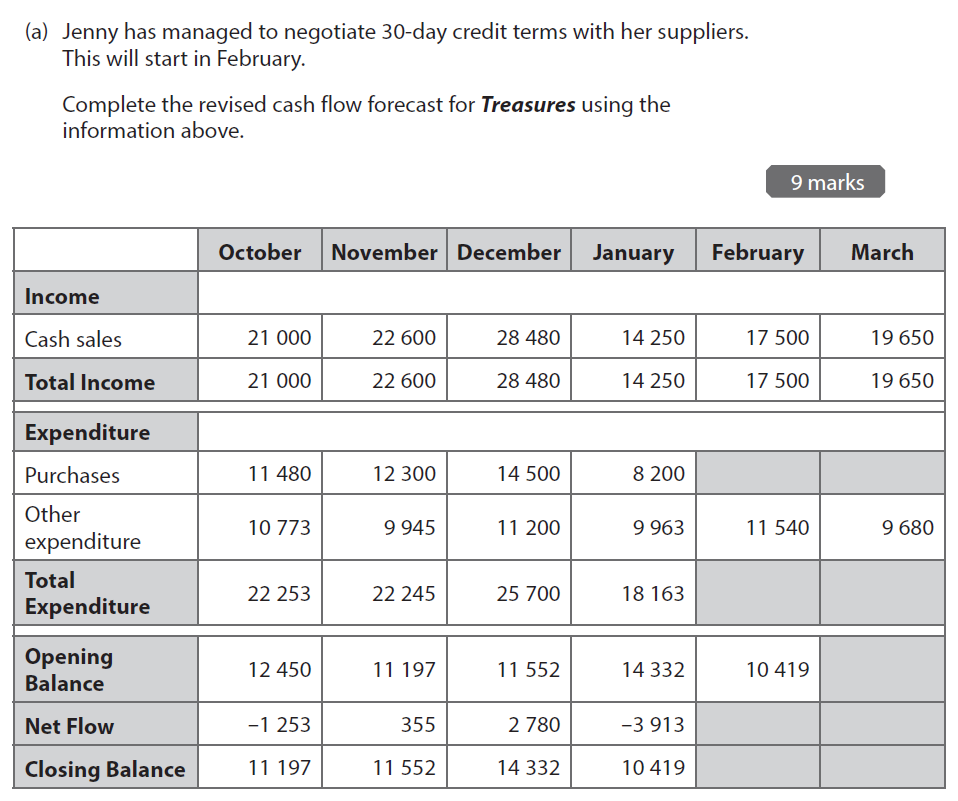
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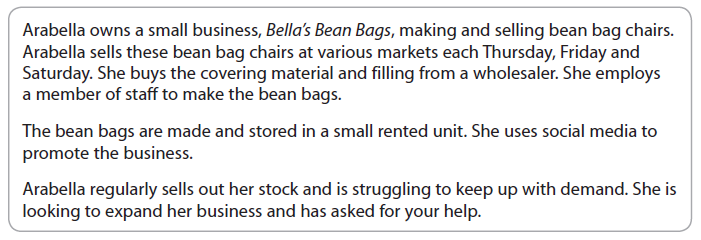
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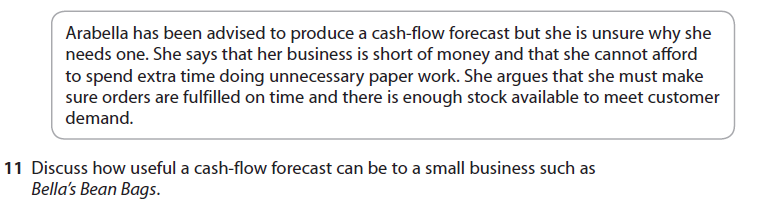
[2 marks]

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[6 marks]

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