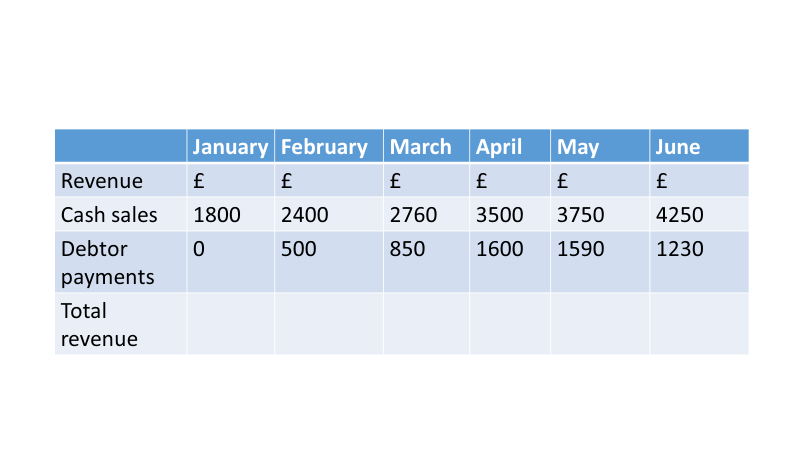
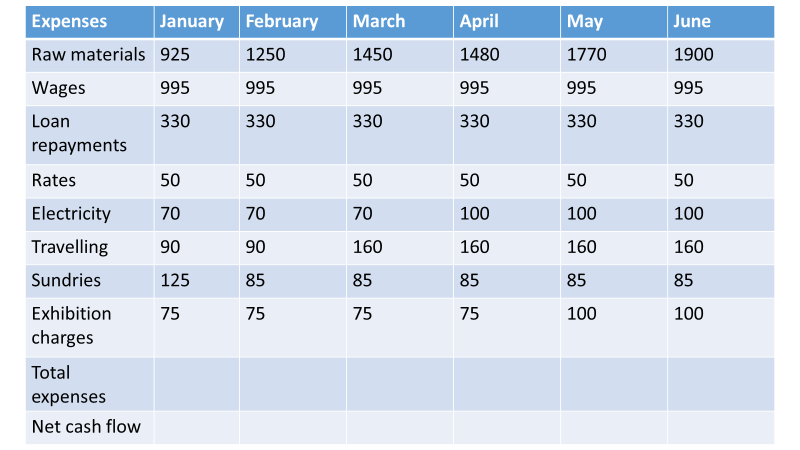
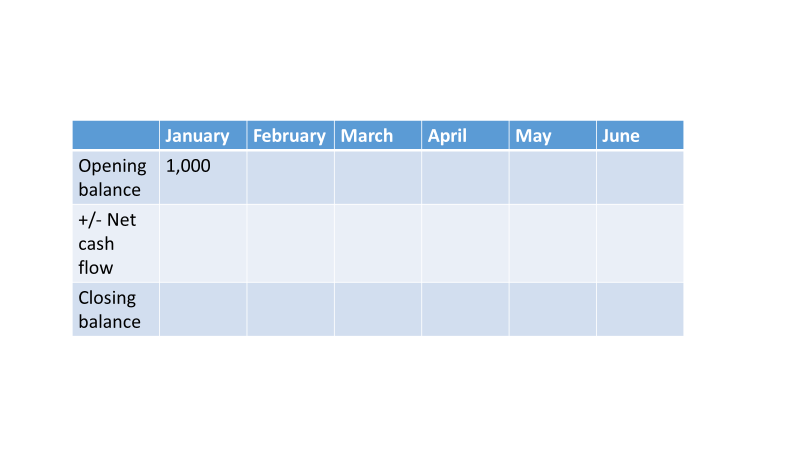
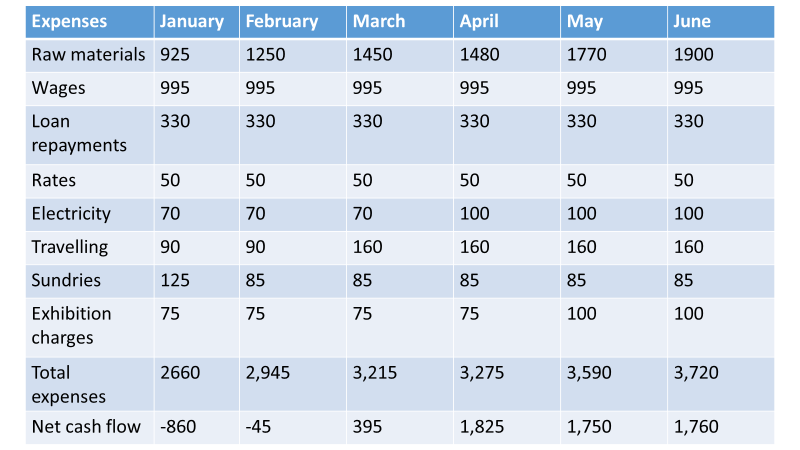
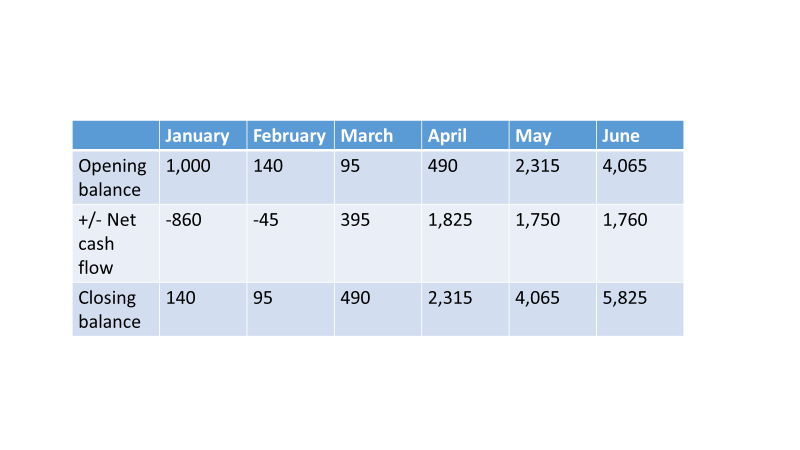
**Activity 1 – Cash flow forecast calculation**





**Activity 1 – Answers**

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