



Cash Flow Report For portfolio: Sample Database

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Stock	Holding	Sep/7	Oct/7	Nov/7	Dec/7	Jan/8	Feb/8	Mar/8	Apr/8	May/8	Jun/8	Jul/8	Aug/8	Sep/8	Total	Imput. credit
Broken Hill	1,000									22,310					22,310	8,385
Month total:		0	0	0	0	0	0	0	0	22,310	0	0	0	0	22,310	8,385