MINISTRY OF FINANCE, TRADE, INVESTMENT AND ECONOMIC PLANNING

FINANCIAL ASSISTANCE FOR JOB RETENTION (FA4JR)

ANNEX A: CASHFLOW STATEMENT

A Business Information

TAXPAYER IDENTIFICATION NUMBER (TIN)	
BUSINESS REGISTRATION NUMBER (BRN)	
EMPLOYER ID NUMBER (SPF)	
OTHER REGISTRATION NUMBER (Specify)	
LICENSE NUMBER	
NAME OF BUSINESS	
FULL NAME OF AUTHORIZED PERSON	
National Identity Number of Authorized Person	

B 2020 - 6 Months Cashflow

	ACTUALS			PROJECTED			
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
MONEY IN							
Sales							-
Loan							-
Capital Injection							-
Other (Specify)							-
Other (Specify)							-
Other (Specify)							-
Other (Specify)							-
TOTAL MONEY IN	-	-	-	-	-	-	-
MONEY OUT							
Purchases (eg. Stocks, raw materials)							-
Loan Repayment							-
Staff salaries							-
Other staff costs (Please specify)							-
Rent							-
Water and Electricity							-
Telephone and Internet							-
Office Consumables							-
Transportation							-
New Equipment							-
VAT Payments							-
Marketing and Advertising							-
Professional fees (e.g. legal, accounting)							-
Other (Specify)							-
Other (Specify)							-
Other (Specify)							-
TOTAL MONEY OUT	-	-	-	-	-	-	-
NET CASHFLOW (INFLOW - OUTFLOW)	-	-	-	-	-	-	-

NOTES OR COMMENTARY: Use this space to explain any of the information you have provided in the fields above, including any assumptions

IMPACT OF COVID-19: Use this space to provide a brief narrative of the impact of COVID-19 on your business

RESTRUCTURING/OPTIMIZING: Please explain how you plan to restructure/optimize use of personnel and to be ready when the economy recovers

Signature: _____ **Date:** _____

For any assistance, kindly contact: tel 282 82 62 or email: fa4jr@finance.gov.sc