

Other Income Schedule (EUR)

LEADER FUNDING

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Other income earned	30,000	0	0	0	0	0	0	0	0	0	0	0	€30,000
CASHFLOW ITEMS													
Other income received	30,000	0	0	0	0	0	0	0	0	0	0	0	€30,000

TRADING ONLINE VOUCHER

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Other income earned	2,500	0	0	0	0	0	0	0	0	0	0	0	€2,500
CASHFLOW ITEMS													
Other income received	2,500	0	0	0	0	0	0	0	0	0	0	0	€2,500

CUMULATIVE TOTALS

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
PROFIT & LOSS ITEMS													
Other income earned	32,500	0	0	0	0	0	0	0	0	0	0	0	€32,500
CASHFLOW ITEMS													
Other income received	32,500	0	0	0	0	0	0	0	0	0	0	0	€32,500

Projections, not audited accounts - Always have an accountant check them.