**Group / IGA ..................................................... Period ................................. financial year 20.........**

### CASH OUTFLOWS RECORD

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| --- | --- | --- | --- | --- |
| **Date** | **Reason** | **Amount** | **Recipient****Name / signature** | **Acknowledgement****Name / signature** |
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| **Total** |  |  |  |  |

Comments: .................................................................................................................................................................

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**Signatures:**