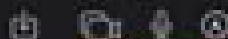


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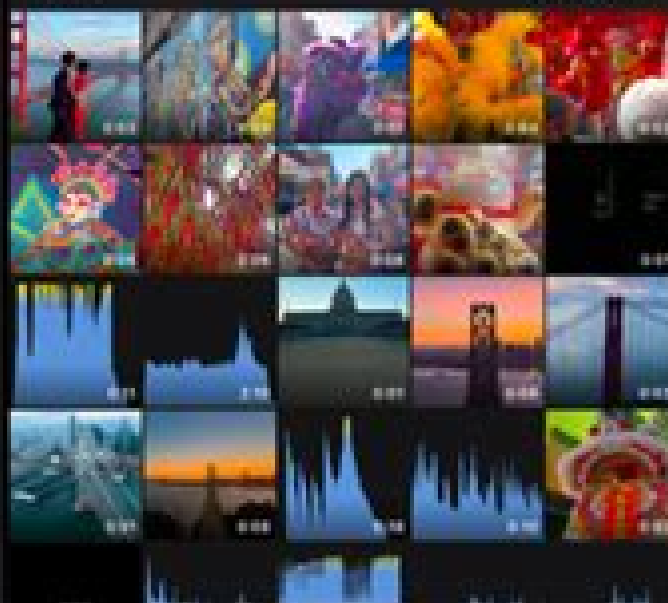


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web feb 1 2022 definition fund flow statement summarises the movements of funds in the business between the two accounting periods it provides analytical data about the procurement and utilization of funds it is a technique that studies controls and monitors the number of changes in the funds during a period

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web an excellent example of this is bankers who utilise the funds flow statement to assess the companies overdraft and cash

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