

## Cash and Treasury Management Workbook

### Corrections

#### Page 98

##### Practice Assessment 3 Task 6 (f)

The task should read:

‘Which one of the following best describes a **fixed** charge on a group of assets?’

#### Page 110

##### Solution to Practice Assessment 1 Task 2 (d)

The solution should read:

‘The sales volume of Wye in period 10 would need to be **28,800** units.’