1/1/21	Day	Total Cash Out (-)	Total Cash In (+)	PnL Item (+)	Interest Risk (-)	Funded Risk (+)	Funded Risk (-)	Comment	Value	Total CF	Outstanding
1/15/21			-		-	-	-		-	-	-
1/2/2/11   (4,440,000.00)			-			-	-		-	-	-
177,60.00   177,60.00   177,60.00   188,00.00   -			-	1,227,600.00	(35,520.00)	888,000.00	-	Drawdowns on terms up to 180 days	1.00	(2,359,920.00)	(3,587,520.00)
2/5/11			-		-	-	=		-	-	(3,587,520.00)
177,600.00   (35,520.00)   888,000.00   (36,520.00)   888,000.00   (36,520.00)   888,000.00   (36,520.00)   888,000.00   (36,520.00)   888,000.00   (36,520.00)   (36,52			=	177,600.00	(35,520.00)	888,000.00	-		1.00	(3,409,920.00)	(7,175,040.00)
17/5/12   14/40,000.00   177,600.00   135,520.00   135,520.00   135,520.00   135,520.00   135,720.00   135,			-	-	-	-	-		-	-	(7,175,040.00)
177,600.00   35,520.00   888,000.00   388,			-	177,600.00	(35,520.00)	888,000.00	-		1.00	(3,409,920.00)	(10,762,560.00)
3/3/2/1			-	-	(05 500 00)	-	-		-	- (2 400 000 00)	(10,762,560.00)
3/13/21			-	1//,600.00	(35,520.00)	888,000.00	-		1.00	(3,409,920.00)	(14,350,080.00)
3/3/5/21			-	177 600 00	(25 520 00)		-		1.00	(3,409,920.00)	(14,350,080.00) (17,937,600.00)
17,502,12			-	177,000.00	(33,320.00)	888,000.00	=		1.00	(3,403,320.00)	(17,937,600.00)
4/9/21 (8,880,000.00) 4,440,000.00 355,200.00 (71,040.00) 1,776,000.00 (888,000.00) First repayments and subsequent drawdowns 4/46/21 4/23/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/47/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/47/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 120,461.54 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 5/28/21 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 5/28/21 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 5/28/21 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 5/28/21 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 5/28/21 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 5/28/21 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 5/28/21 (35,520.00) 888,000.00 (888,000.00) 5/28/21 (4,440,000.00) 4,440,000.00 5/28/21 (35,520.00) 888,000.00 (888,000.00) 6/28/21 (4,440,000.00) 4/28			_	177 600 00	(35 520 00)	888 000 00	_		1.00	(3,409,920.00)	(21,525,120.00)
A/9/21   (8,880,00.00)   4,440,00.00   355,00.00   (71,040.00)   1,776,00.00   (88,000.00)   First repayments and subsequent drawdowns   A/16/21   (4,440,00.00)   4,440,00.00   177,600.00   (85,520.00)   888,000.00   (888,000.00)			-	-		-	_		-	(5,105,520.00)	(21,525,120.00)
A/16/21			4.440.000.00	355.200.00	(71.040.00)	1.776.000.00	(888.000.00)	First repayments and subsequent drawdowns	1.00	(3,267,840.00)	(25,148,160.00)
A/30/21			-	=	-	-	-		-	-	(25,148,160.00)
4/30/21			4,440,000.00	177,600.00	(35,520.00)	888,000.00	(888,000.00)		1.00	142,080.00	(25,183,680.00)
S/14/21			-	_	- 1	-	- 1		-	-	(25,183,680.00)
S/21/21   (4,440,000.00   4,440,000.00   177,600.00   35,520.00   888,000.00   (888,000.00   888,000.00   888,000.00   888,000.00   (888,000.00   688,000.00	5/7/21	(4,440,000.00)	4,440,000.00	177,600.00	(35,520.00)	888,000.00	(888,000.00)		1.00	142,080.00	(25,219,200.00)
5/28/21			-	-	-	=	-		-	=	(25,219,200.00)
6/4/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 6/11/21 (6,18/21) (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (1,776,000.00) 7/19/21 7/16/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 7/19/21 (4,440,000.00) 4,440,000.00 152,364.10 (35,520.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 8/19/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 8/19/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 8/19/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 8/19/21 (4,440,000.00) 4,440,000.00 124,661.54 (35,520.00) 888,000.00 (888,000.00) 8/19/21 (4,440,000.00) 4,440,000.00 129,661.54 (35,520.00) 888,000.00 (888,000.00) 8/19/21 (4,440,000.00) 4,440,000.00 129,661.54 (35,520.00) 888,000.00 (888,000.00) 8/19/21 (4,440,000.00) 4,440,000.00 129,661.54 (35,520.00) 888,000.00 (888,000.00) 8/19/21 (4,440,000.00) 4,440,000.00 83,107.69 (35,520.00) 888,000.00 (888,000.00) 8/19/21 (10/19/21 (4,440,000.00) 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 11/16/21 (11/19/21 (4,440,000.00) 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 11/16/21 (11/19/21 (4,440,000.00) 4,440,000.00 4,440,000.00 83,107.69 (35,520.00) 888,000.00 (888,000.00) 11/12/12/12 (11/19/21 (4,440,000.00) 4,440,000.00 4,440,000.00 83,107.69 (35,520.00) 888,000.00 (888,000.00) 11/12/12/12 (4,440,000.00) 4,440,000.00 4,453.88 (35,520.00) 888,000.00 (888,000.00) (888,000.00) 11/12/12/12 (4,440,000.00) 4,440,000.00 4,453.88 (35,520.00) 888,000.00 (888,000.00) (888,000.00) 11/12/12/12 (4,440,000.00) 4,440,000.00 4,453.88 (35,520.00) 888,000.00 (888,000.00) (888,000.00) (888,000.00) 11/12/12/12 (4,440,000.00) 4,440,000.00 4,450.00 (4	5/21/21	(4,440,000.00)	4,440,000.00	177,600.00	(35,520.00)	888,000.00	(888,000.00)		1.00	142,080.00	(25,254,720.00)
6/18/21 (4,440,000.0) 4,440,000.0 177,600.0 (35,520.0) 888,000.0 (888,000.0) (77,000.0)			-	-	=	-	=		-	-	(25,254,720.00)
6/18/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (388,000.00) 6/25/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 7/3/3/21 (4,440,000.00) 4,440,000.00 152,364.10 (35,520.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 89/10/21 (4,440,000.00) 4,440,000.00 110,810.26 (35,520.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 9/17/21 (4,440,000.00) 4,440,000.00 110,810.26 (35,520.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 9/17/21 (4,440,000.00) 4,440,000.00 193,917.95 (71,040.00) 1,776,000.00 (1,76,000.00) 10/15/21 10/12/21 (4,440,000.00) 4,440,000.00 83,107.69 (35,520.00) 888,000.00 (888,000.00) 10/15/21 10/12/21 (4,440,000.00) 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 11/12/12/12 11/19/21 (4,440,000.00) 4,440,000.00 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 11/12/12/12 11/19/21 (4,440,000.00) 4,440,000.00 4,440,000.00 83,107.69 (35,520.00) 888,000.00 (888,000.00) 11/12/12/12 11/19/21 (4,440,000.00) 4,440,000.00 4,440,000.00 4,440,000.00 88,000.00 888,000.00 (888,000.00) 11/12/12/12 11/19/21 (4,440,000.00) 4,440,000.00 4,440,000.00 4,440,000.00 88,000.00 888,000.00 (888,000.00) 888,000.00 (888,000.00) 11/12/12/12 11/19/21 (4,440,000.00) 4,440,000.00 4,440,000.00 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 11/12/12/12 11/19/21 (4,440,000.00) 4,440,000.00 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 11/12/12/12 11/19/21 (4,440,000.00) 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 11/12/12/12 11/19/21 (4,440,000.00) 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 11			4,440,000.00	177,600.00	(35,520.00)	888,000.00	(888,000.00)		1.00	142,080.00	(25,290,240.00)
6/25/21   (8,880,000.00)   (8,880,000.00)   (7,70,000.00)   (7,70,000.00)   (7,776,000.00			-	-		-			-	-	(25,290,240.00)
7/2/21 (8,880,000.00) 8,880,000.00 355,200.00 (71,040.00) 1,776,000.00 (1,776,000.00) 7/9/21 7/16/21 (4,440,000.00) 4,440,000.00 177,600.00 (35,520.00) 888,000.00 (888,000.00) 7/30/21 (4,440,000.00) 4,440,000.00 152,364.10 (35,520.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 888,000.00 (888,000.00) 9/17/21 (4,440,000.00) 4,440,000.00 10,810.26 (35,520.00) 888,000.00 (888,000.00) 9/17/21 (9/42/11 (8,880,000.00) 8,880,000.00 193,917.95 (71,040.00) 1,776,000.00 (1,776,000.00) 10/15/21 10/8/21 (4,440,000.00) 4,440,000.00 83,107.69 (35,520.00) 888,000.00 (888,000.00) 10/15/21 10/22/21 (4,440,000.00) 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 10/15/21 10/22/21 (4,440,000.00) 4,440,000.00 55,405.13 (35,520.00) 888,000.00 (888,000.00) 11/2/21 (4,440,000.00) 4,440,000.00 55,405.13 (35,520.00) 888,000.00 (888,000.00) 11/2/21 11/2/21 (4,440,000.00) 4,440,000.00 27,702.56 (35,520.00) 888,000.00 (888,000.00) 11/2/21 11/2/21 (4,440,000.00) 4,440,000.00 27,702.56 (35,520.00) 888,000.00 (888,000.00) 11/2/21/21 11/2/21 31,080,000.00 4,440,000.00 4,500,743.59 (35,520.00) 888,000.00 (888,000.00) (888,000.00) 11/2/21/21 12/21/21 31,080,000.00 4,440,000.00 27,702.56 (35,520.00) 888,000.00 (888,000.00) 11/2/21/21 12/21/21 31,080,000.00 4,440,000.00 4,902,743.59 (994,560.00) 24,864,000.00 (888,000.00) 12/2/24/21 12/21/21 31,080,000.00 4,092,743.59 (994,560.00) 24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00) 12/24,864,000.00 (888,000.00)			4,440,000.00	177,600.00	(35,520.00)	888,000.00	(888,000.00)		1.00	142,080.00	(25,325,760.00)
7/9/21			-	-	- (74 040 00)	-	- (4 775 000 00)		-	-	(25,325,760.00)
7/16/21			8,880,000.00	355,200.00	(71,040.00)	1,776,000.00	(1,776,000.00)		1.00	284,160.00	(25,396,800.00)
7/32/21			4 440 000 00	477.000.00	(25 520 00)	-	(000,000,00)		1.00	442.000.00	(25,396,800.00)
7/30/21 (4,440,000.00)			4,440,000.00	177,600.00	(35,520.00)	888,000.00	(888,000.00)		1.00	142,080.00	(25,432,320.00) (25,432,320.00)
8/6/12			4 440 000 00	152 264 10	(25 520 00)	999 000 00	/000 nnn nn)		1.00	116,844.10	(25,467,840.00)
8/13/21			4,440,000.00	132,304.10	(33,320.00)	-	(888,000.00)		1.00	110,844.10	(25,467,840.00)
8/27/21			4 440 000 00	138 512 82	(35 520 00)	888 000 00	(888 000 00)		1.00	102,992.82	(25,503,360.00)
8/27/21			-, 110,000.00	-	(55,525.55)	-	-		-	-	(25,503,360.00)
9/3/21			4.440.000.00	124.661.54	(35.520.00)	888.000.00	(888.000.00)		1.00	89,141.54	(25,538,880.00)
9/17/21 9/24/21 (8,880,000.00) 8,880,000.00 193,917.95 (71,040.00) 1,776,000.00 (1,776,000.00) 10/17/21 10/8/21 (4,440,000.00) 4,440,000.00 83,107.69 (35,520.00) 888,000.00 (888,000.00) 10/15/21 10/22/21 (4,440,000.00) 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 10/29/21 11/5/21 (4,440,000.00) 4,440,000.00 55,405.13 (35,520.00) 888,000.00 (888,000.00) 11/12/21 11/19/21 (4,440,000.00) 4,440,000.00 41,553.85 (35,520.00) 888,000.00 (888,000.00) 11/12/21 11/19/21 (4,440,000.00) 4,440,000.00 27,702.56 (35,520.00) 888,000.00 (888,000.00) 12/10/21 12/11/21 (4,440,000.00) 4,440,000.00 27,702.56 (35,520.00) 888,000.00 (888,000.00) 12/10/21 12/11/21 (4,440,000.00) 4,440,000.00 13,851.28 (35,520.00) 888,000.00 (888,000.00) 12/24/21 11/12/2 - 31,080,000.00 4,400.00.00 4,902,743.59 (994,560.00) 24,864,000.00 (28,864,000.00)  TOTAL (124,320,000.00) 124,320,000.00 4,902,743.59 (994,560.00) 24,864,000.00 (28,864,000.00)  PRO FORMA PNL Revenue 129,222,743.59 Card ate 1/1/21 Funded part. (1/0) 1 PRO FORMA PNL Revenue 129,222,743.59 Date intervals 7 Funded part. (1/0) 1 Funded part. (1/0)			-	-	=	-	-		-	-	(25,538,880.00)
9/17/21 9/24/21 (8,880,000.00) 8,880,000.00 193,917.95 (71,040.00) 1,776,000.00 (1,776,000.00) 10/17/21 10/8/21 (4,440,000.00) 4,440,000.00 83,107.69 (35,520.00) 888,000.00 (888,000.00) 10/15/21 10/22/21 (4,440,000.00) 4,440,000.00 69,256.41 (35,520.00) 888,000.00 (888,000.00) 10/29/21 11/5/21 (4,440,000.00) 4,440,000.00 55,405.13 (35,520.00) 888,000.00 (888,000.00) 11/12/21 11/19/21 (4,440,000.00) 4,440,000.00 41,553.85 (35,520.00) 888,000.00 (888,000.00) 11/12/21 11/19/21 (4,440,000.00) 4,440,000.00 27,702.56 (35,520.00) 888,000.00 (888,000.00) 12/10/21 12/11/21 (4,440,000.00) 4,440,000.00 27,702.56 (35,520.00) 888,000.00 (888,000.00) 12/10/21 12/11/21 (4,440,000.00) 4,440,000.00 13,851.28 (35,520.00) 888,000.00 (888,000.00) 12/24/21 11/12/2 - 31,080,000.00 4,400.00.00 4,902,743.59 (994,560.00) 24,864,000.00 (28,864,000.00)  TOTAL (124,320,000.00) 124,320,000.00 4,902,743.59 (994,560.00) 24,864,000.00 (28,864,000.00)  PRO FORMA PNL Revenue 129,222,743.59 Card ate 1/1/21 Funded part. (1/0) 1 PRO FORMA PNL Revenue 129,222,743.59 Date intervals 7 Funded part. (1/0) 1 Funded part. (1/0)	9/10/21	(4,440,000.00)	4,440,000.00	110,810.26	(35,520.00)	888,000.00	(888,000.00)		1.00	75,290.26	(25,574,400.00)
10/1/21	9/17/21		-	-	-	-	-		-	-	(25,574,400.00)
10/8/21			8,880,000.00	193,917.95	(71,040.00)	1,776,000.00	(1,776,000.00)		1.00	122,877.95	(25,645,440.00)
10/15/21			-	-	-	-	-		-	-	(25,645,440.00)
10/22/21			4,440,000.00	83,107.69	(35,520.00)	888,000.00	(888,000.00)		1.00	47,587.69	(25,680,960.00)
10/29/21 11/5/21 (4,440,000.00) 4,440,000.00 55,405.13 (35,520.00) 888,000.00 (888,000.00) 11/12/21 11/19/21 (4,440,000.00) 4,440,000.00 41,553.85 (35,520.00) 888,000.00 (888,000.00) 11/12/21 12/3/21 (4,440,000.00) 4,440,000.00 27,702.56 (35,520.00) 888,000.00 (888,000.00) 12/10/21 12/11/21 (4,440,000.00) 4,440,000.00 13,851.28 (35,520.00) 888,000.00 (888,000.00) 12/21/21 12/11/21 (4,440,000.00) 4,440,000.00 13,851.28 (35,520.00) 888,000.00 (888,000.00) 12/24/21 12/11/22 31,080,000.00 4,400,000.00 4,902,743.59 (994,560.00) 24,864,000.00 (28,864,000.00)  TOTAL (124,320,000.00) 124,320,000.00 4,902,743.59 (994,560.00) 24,864,000.00 (28,864,000.00)  FRO FORMA PNL Revenue 129,222,743.59 Date intervals 7 Funded part. (1/0) 1 COGS (125,314,560.00) Start date 1/1/21 Funded part. (1/0) 1 COGS (125,314,560.00) Start date 1/1/21 Funded part. (1/0) 1 COGS (125,314,560.00) Start date 1/1/22 Part. interest pa 8.00%  EBT 3,908,183.59 Interest Drawdown 10.00%			-	-		-			-	-	(25,680,960.00)
11/5/21			4,440,000.00	69,256.41	(35,520.00)	888,000.00	(888,000.00)		1.00	33,736.41	(25,716,480.00)
11/12/21			-	-	(05 500 00)	-	- (000 000 00)		-	-	(25,716,480.00)
11/19/21			4,440,000.00	55,405.13	(35,520.00)	888,000.00	(888,000.00)		1.00	19,885.13	(25,752,000.00)
11/26/21			4 440 000 00	41 552 05	(25 520 00)		(000 000 00)		1.00	6 022 05	(25,752,000.00)
12/3/21			4,440,000.00	41,553.85	(35,520.00)	888,000.00	(888,000.00)		1.00	6,033.85	(25,787,520.00) (25,787,520.00)
12/10/21			4 440 000 00	27 702 56	(25 520 00)	999 000 00	/000 nnn nn)		1.00	(7,817.44)	(25,823,040.00)
12/17/21			4,440,000.00	27,702.30	(33,320.00)	-	(888,000.00)		1.00	(7,017.44)	(25,823,040.00)
12/24/21   1/1/22			4.440.000 00	13.851 28	(35.520.00)	888.000.00	(888.000 00)		1.00	(21,668.72)	(25,858,560.00)
1/1/22			-, 110,000.00	-	(55,525.55)	-	-		-	(21,000.72)	(25,858,560.00)
TOTAL   (124,320,000.00)   124,320,000.00   4,902,743.59   (994,560.00)   24,864,000.00   (24,864,000.00)		-	31,080,000.00	-	-	-	(6,216,000.00)	Repayment of outstandings (but expected roll/redraw)	1.00	24,864,000.00	(994,560.00)
PRO FORMA PNL         INPUTS - OWN         INPUTS - FUNDED PARTICIPANT           Revenue         129,222,743.59         Date intervals         7 Funded part. (1/0)         1           COGS         (125,314,560.00)         Start date         1/1/21 Funded part. %         20.00%           GM         3,908,183.59         End Date         1/1/22 Part. interest pa         8.00%           EBT         3,908,183.59         Interest Drawdown         8.00%           Tax         (390,818.36)         Tax rate         10.00%		(124,320,000.00)		4,902,743.59	(994,560.00)	24,864,000.00			26.00	3,908,183.59	
Revenue         129,222,743.59         Date intervals         7 Funded part. (1/0)         1           COGS         (125,314,560.00)         Start date         1/1/21 Funded part. %         20.00%           GM         3,908,183.59         End Date         1/1/22 Part. interest pa         8.00%           EBT         3,908,183.59         Interest Drawdown         8.00%           Tax         (390,818.36)         Tax rate         10.00%		GROSS CASH OUT	GROSS CASH IN	GROSS PNL	TOTAL INTEREST	TOTAL FUNDED (+)	TOTAL FUNDED (-)		NO	NET PNL	
Revenue         129,222,743.59         Date intervals         7 Funded part. (1/0)         1           COGS         (125,314,560.00)         Start date         1/1/21 Funded part. %         20.00%           GM         3,908,183.59         End Date         1/1/22 Part. interest pa         8.00%           EBT         3,908,183.59         Interest Drawdown         8.00%           Tax         (390,818.36)         Tax rate         10.00%											
COGS         (125,314,560.00)         Start date         1/1/21 Funded part. %         20.00%           GM         3,908,183.59         End Date         1/1/22 Part. interest pa         8.00%           EBT         3,908,183.59         Interest Drawdown         8.00%           Tax         (390,818.36)         Tax rate         10.00%	PRO FORI	MA PNL		INPUTS - OWN		INPUTS - FUNDED F	PARTICIPANT			RESULTS	
GM     3,908,183.59     End Date     1/1/22 Part. interest pa     8.00%       EBT     3,908,183.59     Interest Drawdown Tax     8.00%       Tax     (390,818.36)     Tax rate     10.00%							_			Principal Check	-
EBT 3,908,183.59 Interest Drawdown 8.00% Tax (390,818.36) Tax rate 10.00%										PnL	3,908,183.59
Tax (390,818.36) Tax rate 10.00%						Part. interest pa	8.00%			PnL Annualised	7,816,367.18
										Peak Exposure	25,858,560.00
NI 3,517,365.23 Facility fee 1,050,000.00										Average Exposure	21,977,825.88
	NI	3,517,365.23		Facility fee	1,050,000.00					Cash-on-cash	1.03
										XIRR	21.8%