

OIAM transaction detail (2023 - 2026)



Actuals (source: TCI bank statement)

	2023 (May-Dec)	2024	2025	2026 (Jan-Mar)	Total
INVESTMENT INCOME					
Investment / Capital Receipts	\$632,624	\$1,074,980	\$1,164,990	\$500,000	\$3,372,594
FX and wire reimbursement	\$2,255	\$78,059	\$121,005	\$35,580	\$236,899
Total	\$634,879	\$1,153,039	\$1,285,995	\$535,580	\$3,609,493
OPERATING EXPENSES					
Research and Development	(\$616,700)	(\$148,730)	(\$156,807)	(\$34,788)	(\$957,025)
Technology & Equipment	-	(\$8,130)	(\$44,799)	(\$4,390)	(\$57,319)
Bank Fees (inc wire transfer and FX fees)	(\$3,614)	(\$2,378)	(\$3,294)	(\$568)	(\$9,854)
Regulatory & Licensing	-	-	(\$46,115)	(\$33,988)	(\$80,103)
Professional & Legal Fees	(\$2,255)	(\$88,655)	(\$53,447)	(\$2,792)	(\$147,149)
Consulting Fees	-	(\$110,000)	(\$100,000)	-	(\$210,000)
Rent & Facilities	-	(\$131,430)	(\$117,020)	(\$26,000)	(\$274,450)
Internet Fees	-	(\$2,464)	(\$6,407)	(\$493)	(\$9,364)
Travel & Entertainment	-	(\$6,498)	(\$47,455)	(\$12,887)	(\$66,840)
Other Purchases	-	(\$3,001)	(\$46,947)	(\$13,497)	(\$63,445)
Total	(\$622,569)	(\$501,286)	(\$622,291)	(\$129,403)	(\$1,875,549)
FINANCING ACTIVITIES					
Return of Capital / Shareholder Loan	-	(\$570,000)	(\$507,000)	(\$94,000)	(\$1,171,000)
Owner Distributions	-	(\$20,009)	(\$114,160)	(\$20,000)	(\$154,169)
Total	-	(\$590,009)	(\$621,160)	(\$114,000)	(\$1,325,169)
Total opex and financing activities	(\$622,569)	(\$1,091,295)	(\$1,243,451)	(\$243,403)	(\$3,200,718)
Balance	\$12,310	\$61,744	\$42,544	\$292,177	\$408,775

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Financials

April 22 2026

Alex Barrett