

Cash Flow Projection

Fiscal year begins: 01/01/2023	(Pre) Startup EST	JAN 01	FEB 01	MAR 01	APR 01	MAY 01	JUN 01	JUL 01	AUG 01	SEP 01	OCT 01	NOV 01	DEC 01	Total Item EST	
Cash on Hand (beginning of month)	#####	#####	1,760,749	2,126,431	2,471,334	2,799,225	3,131,806	3,507,958	3,918,967	4,357,862	4,819,065	5,298,115	5,784,133	5,784,133	
Cash Receipts															
Sales	#####	#####	1,560,000	1,528,000	1,542,400	1,633,920	1,707,136	1,765,709	1,812,567	1,850,054	1,880,043	1,984,034	2,067,227	#####	
Total Cash Available (before cash out)	#####	#####	3,320,749	3,654,431	4,013,734	4,433,145	4,838,942	5,273,667	5,731,535	6,207,916	6,699,108	7,282,149	7,851,361	#####	
Cash Paid Out															
Direct Costs			382,178	357,125	351,741	355,690	375,612	392,149	405,379	415,964	424,431	431,205	455,554	474,345	4,821,372
Marketing			200,000	375,479	371,043	397,785	459,718	469,164	476,722	482,767	487,604	491,473	554,747	565,480	5,331,983
Labor/Services			35,730	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	41,630	493,660
Miscellaneous			430,543	420,083	418,683	419,403	424,379	428,040	430,969	433,312	435,186	436,685	446,085	450,245	5,173,615
Total Cash Paid Out	0	#####	1,194,318	1,183,098	1,214,508	1,301,339	1,330,984	1,354,700	1,373,673	1,388,851	1,400,993	1,498,016	1,531,700	#####	
Net Profit (Loss)			560,749	365,683	344,903	327,892	332,581	376,152	411,009	438,895	461,203	479,050	486,019	535,527	5,119,661
Cash Position (end of month)	#####	#####	2,126,431	2,471,334	2,799,225	3,131,806	3,507,958	3,918,967	4,357,862	4,819,065	5,298,115	5,784,133	6,319,661		

Cash Flow Projection

Fiscal year begins: 01/01/2020	(Pre) Startup EST	JUN 01	JUL 01	AUG 01	SEP 01	OCT 01	NOV 01	DEC 01	Total Item EST
Cash on Hand (beginning of month)	0	0	0	0	0	0	0	0	0
Cash Receipts									
Sales				0	0	0	0	0	0
Total Cash Available (before cash out)	0	0	0	0	0	0	0	0	0
Cash Paid Out									
Direct Costs				0	0	0	0	0	0
Marketing				0	0	0	0	0	0
Labor/Services				0	0	0	0	0	0
Miscellaneous				0	0	0	0	10000	10000
Total Cash Paid Out	0	0	0	0	0	0	0	10000	10000
Net Profit (Loss)				0	0	0	0	-10000	-10000
Cash Position (end of month)	0	0	0	0	0	0	#####		

Cash at hand March 26:

Connectpay EUR:	410,000
Coinspaid EUR	908,000
One EUR	125,000
One GBP	22,000
Money held at PSPs approx EUR	400,000

EUR:	#####
GBP:	22,000.0

Cash Flow Projection

Fiscal year begins: 01/01/2021	(Pre) Startup EST	JAN 01	FEB 01	MAR 01	APR 01	MAY 01	JUN 01	JUL 01	AUG 01	SEP 01	OCT 01	NOV 01	DEC 01	Total Item EST
Cash on Hand (beginning of month)	6,319,661	6,319,661	6,699,137	7,140,690	7,631,808	8,184,555	8,787,270	9,452,356	10,167,787	10,945,685	11,773,808	12,664,118	13,606,420	13,606,420
Cash Receipts														
Sales		2,194,398	2,298,711	2,424,610	2,528,170	2,654,748	2,759,554	2,886,764	2,991,731	3,118,742	3,223,237	3,310,606	3,384,085	33,775,355
Total Cash Available (before cash out)	6,319,661	8,514,059	8,997,848	9,565,300	#####	#####	11,546,824	12,339,121	13,159,518	14,064,427	14,997,046	15,974,723	16,990,505	47,381,775
Cash Paid Out														
Direct Costs		503,500	527,061	555,929	579,320	608,341	632,014	661,178	684,887	714,006	737,609	757,343	773,940	7,735,128
Marketing		606,816	620,275	661,447	674,808	716,068	729,590	770,931	784,474	825,789	839,271	850,544	860,024	8,940,038
Labor/Services		42,803	42,803	42,803	42,803	42,803	42,803	42,803	42,803	42,803	42,803	42,803	42,803	513,631
Miscellaneous		661,803	667,019	673,314	678,492	684,821	690,061	696,422	701,670	708,020	713,245	717,614	721,288	8,313,768
Total Cash Paid Out	0	1,814,922	1,857,158	1,933,492	1,975,423	2,052,032	2,094,468	2,171,333	2,213,834	2,290,618	2,332,928	2,368,303	2,398,054	25,502,565
Net Profit (Loss)		379,476	441,553	491,118	552,747	602,716	665,086	715,431	777,897	828,124	890,309	942,303	986,030	8,272,790
Cash Position (end of month)	6,319,661	6,699,137	7,140,690	7,631,808	8,184,555	8,787,270	9,452,356	10,167,787	10,945,685	11,773,808	12,664,118	13,606,420	14,592,451	