

CRYZEN LLC

Balance Sheet

Cryzen LLC

As of Sept 30, 2018

ASSETS

Current Assets

Business Advantage Chk - 2839	\$	45,678.24
Total Current Assets		45,678.24

TOTAL ASSETS		45,678.24
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LIABILITIES

Current Liabilities

Software and Subscription Payable		29.99
Salaries and Wages Payable		5,729.00
Bank Fees Payable		75.00

TOTAL LIABILITIES		5,833.99
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CAPITAL

Capital

Capital Contribution		238,967.90
Total Capital		238,967.90
Net Income/Loss		(199,123.65)

TOTAL CAPITAL		39,844.25
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TOTAL LIABILITIES AND CAPITAL	\$	45,678.24
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CRYZEN LLC

Income Statement

Cryzen LLC

for the period from Mar 19 2018 to Sept 30 2018

REVENUE

TOTAL REVENUE	\$ -
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EXPENSES

Expenses

Bank Fees	1,217.44
Business Entertainment	244.97
Business Meals	3,271.22
Business Travel	3,065.36
Cloud Services - AWS	2,475.54
Conference / Event Tickets	2,594.49
Equipment Rental	531.65
Lodging	9,753.66
Salaries and Wages	172,741.33
Software and Subscription	3,227.99
Total Expenses	199,123.65

TOTAL EXPENSES	199,123.65
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NET INCOME/LOSS	\$ (199,123.65)
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CRYZEN LLC

Statement of Cash Flows
Cryzen LLC
for the period ended Sept 30, 2018

Cash Flows from Operations:

Net Income	\$ (199,123.65)
Increase in software payable	29.99
Increase in salaries and wages payable	5,729.00
Increase in bank fees payable	75.00
Cash Flow from Operations:	<u>(193,289.66)</u>

Cash flow from Investments:

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Cash flow from Financing:

Cash increase from Capital Contributions	238,967.90
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Cash flow from Financing:

238,967.90

Net increase in cash:

45,678.24

Cash at the beginning of the period

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Cash at Sept 30, 2018

\$ 45,678.24