

Note: future projections are not guaranteed.

Please enter inputs in the orange cells

Company name Treewalkers

Total target loan amount \$618,000

Multiple for investors 2.00 [1]

% of revenues 0.05 [2]

Early Bird term? Yes [3]

Early Bird loan amount \$250,000 [4]

Early Bird multiple for investors 3.00 [5]

Year of disbursement 2024

Quarter of disbursement Q4

Grace period quarters 0

Quarter repaid Q2, 2034

Years to repay 9.75

Total "Interest" 140%

"Interest" per year 14%

Non Early Bird loan amount \$368,000

Non Early Bird repayment amount \$736,000

Early Bird loan amount \$250,000

Early Bird repayment amount \$750,000

Wefunder Fees loan amount \$0

Wefunder Fees repayment amount \$0

Total loan amount \$618,000

Total repayment amount \$1,486,000

Quarter	Year	Revenue	Total		Total	
			Loan repayments	Cumulative repayments	Outstanding loan amount	Total
Q4, 2024	2024	\$80,000	\$4,000	\$4,000	\$1,482,000	
Q1, 2025	2025	\$88,000	\$4,400	\$8,400	\$1,477,600	
Q2, 2025	2025	\$96,800	\$4,840	\$13,240	\$1,473,760	
Q3, 2025	2025	\$106,400	\$5,320	\$18,560	\$1,467,436	
Q4, 2025	2025	\$117,128	\$5,856	\$24,420	\$1,461,580	
Q1, 2026	2026	\$128,841	\$6,442	\$30,862	\$1,455,138	
Q2, 2026	2026	\$141,725	\$7,086	\$37,948	\$1,448,051	
Q3, 2026	2026	\$155,897	\$7,795	\$45,744	\$1,440,256	
Q4, 2026	2026	\$171,487	\$8,574	\$54,318	\$1,431,682	
Q1, 2027	2027	\$188,636	\$9,432	\$63,750	\$1,422,250	
Q2, 2027	2027	\$207,499	\$10,375	\$74,125	\$1,411,875	
Q3, 2027	2027	\$228,249	\$11,412	\$85,537	\$1,400,463	
Q4, 2027	2027	\$251,074	\$12,554	\$98,091	\$1,387,909	
Q1, 2028	2028	\$276,182	\$13,809	\$111,900	\$1,374,100	
Q2, 2028	2028	\$303,800	\$15,190	\$127,090	\$1,358,910	
Q3, 2028	2028	\$334,180	\$16,709	\$143,799	\$1,342,201	
Q4, 2028	2028	\$367,598	\$18,380	\$162,179	\$1,323,821	
Q1, 2029	2029	\$404,358	\$20,218	\$182,397	\$1,303,603	
Q2, 2029	2029	\$444,793	\$22,240	\$204,636	\$1,281,364	
Q3, 2029	2029	\$489,273	\$24,464	\$229,100	\$1,256,900	
Q4, 2029	2029	\$538,200	\$26,910	\$256,010	\$1,229,990	
Q1, 2030	2030	\$592,020	\$29,601	\$285,611	\$1,200,389	
Q2, 2030	2030	\$651,222	\$32,561	\$318,172	\$1,167,828	
Q3, 2030	2030	\$716,344	\$35,817	\$353,989	\$1,132,011	
Q4, 2030	2030	\$787,979	\$39,399	\$393,388	\$1,092,612	
Q1, 2031	2031	\$866,776	\$43,339	\$436,727	\$1,049,273	
Q2, 2031	2031	\$953,454	\$47,673	\$484,400	\$1,001,600	
Q3, 2031	2031	\$1,048,800	\$52,440	\$536,840	\$949,160	
Q4, 2031	2031	\$1,153,679	\$57,684	\$594,524	\$891,476	
Q1, 2032	2032	\$1,269,047	\$63,462	\$657,976	\$828,024	
Q2, 2032	2032	\$1,395,952	\$69,798	\$727,774	\$758,226	
Q3, 2032	2032	\$1,535,547	\$76,777	\$804,551	\$681,449	
Q4, 2032	2032	\$1,689,102	\$84,455	\$889,006	\$596,994	
Q1, 2033	2033	\$1,858,012	\$92,901	\$981,907	\$504,093	
Q2, 2033	2033	\$2,043,814	\$102,191	\$1,084,097	\$401,903	
Q3, 2033	2033	\$2,248,195	\$112,410	\$1,196,507	\$289,493	
Q4, 2033	2033	\$2,473,014	\$123,651	\$1,320,158	\$165,842	
Q1, 2034	2034	\$2,720,316	\$136,016	\$1,456,174	\$29,826	
Q2, 2034	2034	\$2,992,347	\$29,826	\$1,486,000	\$0	

Year	Revenue	Total		Total	
		Loan repayments	Cumulative repayments	Outstanding loan amount	Total
2024	\$80,000	\$4,000	\$4,000	\$1,483,981	
2025	\$409,408	\$30,420	\$24,420	\$1,461,580	
2026	\$597,950	\$29,898	\$54,318	\$1,431,682	
2027	\$875,459	\$43,773	\$98,091	\$1,387,909	
2028	\$1,281,759	\$64,088	\$162,179	\$1,323,821	
2029	\$1,876,624	\$93,831	\$256,010	\$1,229,990	
2030	\$2,747,565	\$137,378	\$393,388	\$1,092,612	
2031	\$4,022,710	\$201,135	\$594,524	\$891,476	
2032	\$5,889,649	\$294,482	\$889,006	\$596,994	
2033	\$8,623,036	\$431,152	\$1,320,158	\$165,842	
2034	\$12,624,986	\$165,842	\$1,486,000	\$0	