

**Ontacad, Inc.**  
**Statement of Cash Flows**  
**(Unaudited)**

For the Period  
June 22, 2020  
(Inception) to  
October 31, 2020

**Cash flows from operating activities:**

Net income \$ -

Changes in operating assets and liabilities:

-

Net cash used in operating activities -

**Cash flows from investing activities**

Net cash used in investing activities -

**Cash flows from financing activities:**

Net cash provided by financing activities -

**Net cash increase for period** -

Cash at beginning of period -

**Cash at end of year** \$ -

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes \$ -

Interest \$ -