

Please enter inputs in the orange cells		Quarter	Year	Revenue	Total			Year	Revenue	Total		
					Loan repayments	Cumulative repayments	Outstanding loan amount			Loan repayments	Cumulative repayments	Outstanding loan amount
Company name	Vicky Cakes	Q3, 2023	2023	\$30,000	\$1,500	\$1,500	\$173,500	2023	\$180,000	\$9,000	\$9,000	\$174,250
Total target loan amount	\$100,000	Q4, 2023	2023	\$150,000	\$7,500	\$9,000	\$166,000	2024	\$615,151	\$30,758	\$39,758	\$135,242
Multiple for investors	1.50	Q1, 2024	2024	\$151,500	\$7,575	\$16,575	\$158,425	2025	\$640,128	\$32,006	\$71,764	\$103,236
% of revenues	5%	Q2, 2024	2024	\$153,015	\$7,651	\$24,226	\$150,774	2026	\$666,120	\$33,306	\$105,070	\$69,930
Early Bird terms?	Yes	Q3, 2024	2024	\$154,545	\$7,727	\$31,953	\$143,047	2027	\$693,167	\$34,658	\$139,728	\$35,272
Early Bird loan amount	\$50,000	Q4, 2024	2024	\$156,091	\$7,805	\$39,758	\$135,242	2028	\$721,313	\$36,066	\$175,000	\$0
Early Bird multiple for investors	2.00	Q1, 2025	2025	\$157,652	\$7,883	\$47,640	\$127,360					
Year of disbursement	2023	Q2, 2025	2025	\$159,228	\$7,961	\$55,602	\$119,398					
Quarter of disbursement	Q3	Q3, 2025	2025	\$160,820	\$8,041	\$63,643	\$111,357					
Grace period quarters	0	Q4, 2025	2025	\$162,429	\$8,121	\$71,764	\$103,236					
Quarter repaid	Q4, 2028	Q1, 2026	2026	\$164,053	\$8,203	\$79,967	\$95,033					
Years to repay	5.50	Q2, 2026	2026	\$165,693	\$8,285	\$88,251	\$86,749					
Total "Interest"	75%	Q3, 2026	2026	\$167,350	\$8,368	\$96,619	\$78,381					
"Interest" per year	14%	Q4, 2026	2026	\$169,024	\$8,451	\$105,070	\$69,930					
Non Early Bird loan amount	\$50,000	Q1, 2027	2027	\$170,714	\$8,536	\$113,606	\$61,394					
Non Early Bird repayment amount	\$75,000	Q2, 2027	2027	\$172,421	\$8,621	\$122,227	\$52,773					
Early Bird loan amount	\$50,000	Q3, 2027	2027	\$174,145	\$8,707	\$130,934	\$44,066					
Early Bird repayment amount	\$100,000	Q4, 2027	2027	\$175,887	\$8,794	\$139,728	\$35,272					
Wefunder Fees loan amount	\$0	Q1, 2028	2028	\$177,646	\$8,882	\$148,611	\$26,389					
Wefunder Fees repayment amount	\$0	Q2, 2028	2028	\$179,422	\$8,971	\$157,582	\$17,418					
Total loan amount	\$100,000	Q3, 2028	2028	\$181,216	\$9,061	\$166,643	\$8,357					
Total repayment amount	\$175,000	Q4, 2028	2028	\$183,029	\$9,151	\$175,000	\$0					

Forward-looking projections cannot be guaranteed.