

\*Forward looking projections cannot be guaranteed.

Please enter inputs in the orange cells				Quarterly view						Annual view					
	Quarter	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount				
Company name	Septia			Q3, 2023	2023	\$45,000	\$4,000	\$4,500	\$545,500	2023	\$90,000	\$9,000	\$9,000	\$541,000	
Tentative loan disbursement date	Aug 01, 2023			Q4, 2023	2023	\$45,000	\$4,500	\$9,000	\$541,000	2024	\$170,000	\$10,000	\$10,000	\$471,000	
				Q1, 2024	2024	\$175,000	\$17,000	\$26,500	\$26,500	2025	\$1280,000	\$126,000	\$205,000	\$345,000	
				Q2, 2024	2024	\$175,000	\$17,000	\$44,000	\$506,000	2026	\$2,268,000	\$226,800	\$431,800	\$118,200	
Total target loan amount				Q3, 2024	2024	\$175,000	\$17,500	\$61,500	\$488,500	2027	\$4,082,400	\$118,200	\$550,000	\$0	
Multiple for investors		2.00		Q4, 2024	2024	\$175,000	\$17,500	\$79,000	\$471,000						
% of revenues		10%		Q1, 2025	2025	\$315,000	\$31,500	\$110,500	\$439,500						
				Q2, 2025	2025	\$315,000	\$31,500	\$142,000	\$408,000						
2023 revenue		\$190,000		Q3, 2025	2025	\$315,000	\$31,500	\$173,500	\$376,500						
2024 revenue		\$780,000		Q4, 2025	2025	\$315,000	\$31,500	\$205,000	\$345,000						
2025 revenue		\$1,260,000		Q1, 2026	2026	\$567,000	\$56,700	\$261,700	\$288,300						
				Q2, 2026	2026	\$567,000	\$56,700	\$318,400	\$231,600						
Projected annual growth rate		80%		Q3, 2026	2026	\$567,000	\$56,700	\$375,100	\$174,900						
				Q4, 2026	2026	\$567,000	\$56,700	\$431,800	\$118,200						
Years to repay		4.00		Q1, 2027	2027	\$1,020,000	\$102,000	\$550,000	\$0						
*Interest* per year		25%		Q2, 2027	2027	\$1,020,000	\$16,140	\$550,000	\$0						
Repayments received	\$100,000	Q4, 2023	2023	\$1,000,000		\$0	\$100,000		\$0						
Investor repayments	\$100,000	Q4, 2023	2023	\$1,000,000		\$0	\$100,000		\$0						
*Interest*	\$100,000	Q4, 2023	2023	\$1,000,000		\$0	\$100,000		\$0						
				Q1, 2024	2024	\$1,000,000	\$10,000	\$110,000	\$0						
				Q2, 2024	2024	\$1,000,000	\$10,000	\$120,000	\$0						
				Q3, 2024	2024	\$1,000,000	\$10,000	\$130,000	\$0						
				Q4, 2024	2024	\$1,000,000	\$10,000	\$140,000	\$0						
				Q1, 2025	2025	\$1,000,000	\$10,000	\$150,000	\$0						
				Q2, 2025	2025	\$1,000,000	\$10,000	\$160,000	\$0						
				Q3, 2025	2025	\$1,000,000	\$10,000	\$170,000	\$0						
				Q4, 2025	2025	\$1,000,000	\$10,000	\$180,000	\$0						
				Q1, 2026	2026	\$1,000,000	\$10,000	\$190,000	\$0						
				Q2, 2026	2026	\$1,000,000	\$10,000	\$200,000	\$0						
				Q3, 2026	2026	\$1,000,000	\$10,000	\$210,000	\$0						
				Q4, 2026	2026	\$1,000,000	\$10,000	\$220,000	\$0						
				Q1, 2027	2027	\$1,000,000	\$10,000	\$230,000	\$0						
				Q2, 2027	2027	\$1,000,000	\$10,000	\$240,000	\$0						
				Q3, 2027	2027	\$1,000,000	\$10,000	\$250,000	\$0						
				Q4, 2027	2027	\$1,000,000	\$10,000	\$260,000	\$0						
				Q1, 2028	2028	\$1,000,000	\$10,000	\$270,000	\$0						
				Q2, 2028	2028	\$1,000,000	\$10,000	\$280,000	\$0						
				Q3, 2028	2028	\$1,000,000	\$10,000	\$290,000	\$0						
				Q4, 2028	2028	\$1,000,000	\$10,000	\$300,000	\$0						
				Q1, 2029	2029	\$1,000,000	\$10,000	\$310,000	\$0						
				Q2, 2029	2029	\$1,000,000	\$10,000	\$320,000	\$0						
				Q3, 2029	2029	\$1,000,000	\$10,000	\$330,000	\$0						
				Q4, 2029	2029	\$1,000,000	\$10,000	\$340,000	\$0						
				Q1, 2030	2030	\$1,000,000	\$10,000	\$350,000	\$0						
				Q2, 2030	2030	\$1,000,000	\$10,000	\$360,000	\$0						
				Q3, 2030	2030	\$1,000,000	\$10,000	\$370,000	\$0						
				Q4, 2030	2030	\$1,000,000	\$10,000	\$380,000	\$0						
				Q1, 2031	2031	\$1,000,000	\$10,000	\$390,000	\$0						
				Q2, 2031	2031	\$1,000,000	\$10,000	\$400,000	\$0						
				Q3, 2031	2031	\$1,000,000	\$10,000	\$410,000	\$0						
				Q4, 2031	2031	\$1,000,000	\$10,000	\$420,000	\$0						
				Q1, 2032	2032	\$1,000,000	\$10,000	\$430,000	\$0						
				Q2, 2032	2032	\$1,000,000	\$10,000	\$440,000	\$0						
				Q3, 2032	2032	\$1,000,000	\$10,000	\$450,000	\$0						
				Q4, 2032	2032	\$1,000,000	\$10,000	\$460,000	\$0						
				Q1, 2033	2033	\$1,000,000	\$10,000	\$470,000	\$0						
				Q2, 2033	2033	\$1,000,000	\$10,000	\$480,000	\$0						
				Q3, 2033	2033	\$1,000,000	\$10,000	\$490,000	\$0						
				Q4, 2033	2033	\$1,000,000	\$10,000	\$500,000	\$0						
				Q1, 2034	2034	\$1,000,000	\$10,000	\$510,000	\$0						
				Q2, 2034	2034	\$1,000,000	\$10,000	\$520,000	\$0						
				Q3, 2034	2034	\$1,000,000	\$10,000	\$530,000	\$0						
				Q4, 2034	2034	\$1,000,000	\$10,000	\$540,000	\$0						
				Q1, 2035	2035	\$1,000,000	\$10,000	\$550,000	\$0						
				Q2, 2035	2035	\$1,000,000	\$10,000	\$560,000	\$0						
				Q3, 2035	2035	\$1,000,000	\$10,000	\$570,000	\$0						
				Q4, 2035	2035	\$1,000,000	\$10,000	\$580,000	\$0						
				Q1, 2036	2036	\$1,000,000	\$10,000	\$590,000	\$0						
				Q2, 2036	2036	\$1,000,000	\$10,000	\$600,000	\$0						
				Q3, 2036	2036	\$1,000,000	\$10,000	\$610,000	\$0						
				Q4, 2036	2036	\$1,000,000	\$10,000	\$620,000	\$0						
				Q1, 2037	2037	\$1,000,000	\$10,000	\$630,000	\$0						
				Q2, 2037	2037	\$1,000,000	\$10,000	\$640,000	\$0						
				Q3, 2037	2037	\$1,000,000	\$10,000	\$650,000	\$0						
				Q4, 2037	2037	\$1,000,000	\$10,000	\$660,000	\$0						
				Q1, 2038	2038	\$1,000,000	\$10,000	\$670,000	\$0						
				Q2, 2038	2038	\$1,000,000	\$10,000	\$680,000	\$0						
				Q3, 2038	2038	\$1,000,000	\$10,000	\$690,000	\$0						
				Q4, 2038	2038	\$1,000,000	\$10,000	\$700,000	\$0						
				Q1, 2039	2039	\$1,000,000	\$10,000	\$710,000	\$0						
				Q2, 2039	2039	\$1,000,000	\$10,000	\$720,000	\$0						
				Q3, 2039	2039	\$1,000,000	\$10,000	\$730,000	\$0						
				Q4, 2039	2039	\$1,000,000	\$10,000	\$740,000	\$0						
				Q1, 2040	2040	\$1,000,000	\$10,000	\$750,000	\$0						
				Q2, 2040	2040	\$1,000,000	\$10,000	\$760,000	\$0						
				Q3, 2040	2040	\$1,000,000	\$10,000	\$770,000	\$0						
				Q4, 2040	2040	\$1,000,000	\$10,000	\$780,000	\$0						
				Q1, 2041	2041	\$1,000,000	\$10,000	\$790,000	\$0						
				Q2, 2041	2041	\$1,000,000	\$10,000	\$800,000	\$0						
				Q3, 2041	2041	\$1,000,000	\$10,000	\$810,000	\$0						
				Q4, 2041	2041	\$1,000,000	\$10,000	\$820,000	\$0						
				Q1, 2042	2042	\$1,000,000	\$10,000	\$830,000	\$0						
				Q2, 2042	2042	\$1,000,000	\$10,000	\$840,000	\$0						
				Q3, 2042	2042	\$1,000,000	\$10,000	\$850,000	\$0						
				Q4, 2042	2042	\$1,000,000	\$10,000	\$860,000	\$0						
				Q1, 2043	2043	\$1,000,000	\$10,000	\$870,000	\$0						
				Q2, 2043	2043	\$1,000,000	\$10,000	\$880,000	\$0						
				Q3, 2043	2043	\$1,000,000	\$10,000	\$890,000	\$0						
				Q4, 2043	2043	\$1,000,000	\$10,000	\$900,000	\$0						
				Q1, 2044	2044	\$1,000,000	\$10,000	\$910,000	\$0						
				Q2, 2044	2044	\$1,000,000	\$10,000	\$920,000	\$0						
				Q3, 2044	2044	\$1,000,000	\$10,000	\$930,000	\$0						
				Q4, 2044	2044	\$1,000,000	\$10,000	\$940,000	\$0						
				Q1, 2045	2045	\$1,000,000	\$10,000	\$950,000	\$0						
				Q2, 2045	2045	\$1,000,000	\$10,000	\$960,000	\$0						
				Q3, 2045	2045	\$1,000,000	\$10,000	\$970,000	\$0						
				Q4, 2045	2045	\$1,000,000	\$10,000	\$980,000	\$0						
				Q1, 2046	2046	\$1,000,000	\$10,000	\$990,000	\$0						
				Q2, 2046	2046	\$1,000,000	\$10,000	\$1,000,000	\$0						
				Q3, 2046	2046	\$1,000,000	\$10,000	\$1,010,000	\$0						
				Q4, 2046	2046	\$1,000,000	\$10,000	\$1,020,000	\$0						
				Q1, 2047	2047	\$1,000,000	\$10,000	\$1,030,000	\$0						
				Q2, 2047	2047	\$1,000,000	\$10,000	\$1,040,000</							