

FinTron, LLC
Statements of Cash Flows
(Unaudited)

	<u>Year Ended</u> <u>December 31, 2020</u>	<u>Year Ended</u> <u>December 31, 2019</u>
Cash flows from operating activities:		
Net loss	\$ (245,347)	\$ (162,363)
Changes in operating assets and liabilities:		
Other Assets	(122)	-
	<u>(245,469)</u>	<u>(162,363)</u>
Cash flows from investing activities		
Investment in subsidiary	(335,300)	(20,200)
Net cash used in investing activities	<u>(335,300)</u>	<u>(20,200)</u>
Cash flows from financing activities:		
Members' capital contribution	134,157	58,281
Proceeds convertible note issuance	494,900	123,000
Net cash provided by financing activities	<u>629,057</u>	<u>181,281</u>
Net cash increase for period	<u>48,288</u>	<u>(1,282)</u>
Cash at beginning of period	<u>1,937</u>	<u>3,219</u>
Cash at end of year	<u>\$ 50,225</u>	<u>\$ 1,937</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>
Non-cash financing activities:		
Membership units issued for debt conversion	\$ 123,000	\$ 34,000