

Please note: Revenue projections are NOT to be taken as guaranteed. Investing in startups is risky. The company may not achieve these revenue numbers for a number of reasons (for example, see the Risks disclosed in the Form C). Investors should feel free to edit the revenue projections in column H to see how the repayment schedule would be affected.

Please enter inputs in the orange cells

Company name	Do Well Do Good
Total input loan amount	\$193,500
Multiples for investors	1.50
% of revenues	10%
Early Bird terms?	Yes
Early Bird loan amount	\$100,000
Early Bird multiple for investors	2.00
Year of disbursement	2021
Quarter of disbursement	Q3
Grace period quarters	1
Quarter repaid	Q3, 2025
Years to repay	4.25

Non-Early Bird loan amount	\$93,500
Non-Early Bird repayment amount	\$140,250
Early Bird loan amount	\$100,000
Early Bird repayment amount	\$200,000
Wefunder Fees loan amount	\$0
Wefunder Fees repayment amount	\$0
Total loan amount	\$193,500
Total repayment amount	\$340,250

Quarter	Year	Revenue amount	Loan repayments	Cumulative repayments	Outstanding loan amount
Q3, 2021	2021	\$191,000	\$0	\$0	\$340,250
Q4, 2021	2021	\$203,392	\$20,339	\$20,339	\$319,911
Q1, 2022	2022	\$205,426	\$20,543	\$40,882	\$299,368
Q2, 2022	2022	\$207,480	\$20,748	\$61,630	\$278,620
Q3, 2022	2022	\$209,555	\$20,955	\$82,585	\$257,665
Q4, 2022	2022	\$211,651	\$21,165	\$103,750	\$236,500
Q1, 2023	2023	\$213,767	\$21,377	\$125,127	\$215,123
Q2, 2023	2023	\$215,905	\$21,590	\$146,718	\$193,532
Q3, 2023	2023	\$218,064	\$21,806	\$168,524	\$171,726
Q4, 2023	2023	\$220,244	\$22,024	\$190,548	\$149,702
Q1, 2024	2024	\$222,447	\$22,245	\$212,793	\$127,457
Q2, 2024	2024	\$224,671	\$22,467	\$235,260	\$104,990
Q3, 2024	2024	\$226,918	\$22,692	\$257,952	\$82,298
Q4, 2024	2024	\$229,187	\$22,919	\$280,871	\$59,379
Q1, 2025	2025	\$231,479	\$23,148	\$304,019	\$36,231
Q2, 2025	2025	\$233,794	\$23,379	\$327,398	\$12,852
Q3, 2025	2025	\$236,132	\$23,613	\$340,250	\$0

Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2021	\$194,362	\$20,339	\$20,339	\$340,250
2022	\$834,112	\$83,411	\$103,750	\$236,500
2023	\$867,980	\$86,796	\$190,548	\$149,702
2024	\$903,223	\$90,322	\$280,871	\$59,379
2025	\$939,898	\$93,990	\$340,250	\$0