

**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 InnerG LLC

Total target loan amount \$150,000

Multiple for investors 1.50

% of revenues 5%

Early Bird terms? Yes

Early Bird loan amount \$40,000

Early Bird multiple for investors 1.75

Year of disbursal 2020

Quarter of disbursal Q1

Grace period quarters 1

Quarter repaid Q1, 2025

Years to repay 5.25

Non Early Bird loan amount \$110,000

Non Early Bird repayment amount \$165,000

Early Bird loan amount \$40,000

Early Bird repayment amount \$70,000

Wefunder Fees loan amount \$0

Wefunder Fees repayment amount \$0

Total loan amount \$150,000

Total repayment amount \$235,000

Quarter	Year	Revenue	Repayments	Repayments	Loan amount
Q1, 2020	2020	\$8,543	\$0	\$0	\$235,000
Q2, 2020	2020	\$11,228	\$561	\$561	\$234,439
Q3, 2020	2020	\$17,120	\$856	\$1,417	\$233,583
Q4, 2020	2020	\$15,222	\$761	\$2,179	\$232,822
Q1, 2021	2021	\$33,146	\$1,657	\$3,836	\$231,164
Q2, 2021	2021	\$55,243	\$2,762	\$6,598	\$228,402
Q3, 2021	2021	\$55,243	\$2,762	\$9,360	\$225,640
Q4, 2021	2021	\$33,146	\$1,657	\$11,017	\$223,983
Q1, 2022	2022	\$65,100	\$3,255	\$14,272	\$220,728
Q2, 2022	2022	\$108,499	\$5,425	\$19,697	\$215,303
Q3, 2022	2022	\$108,499	\$5,425	\$25,122	\$209,878
Q4, 2022	2022	\$65,100	\$3,255	\$28,377	\$206,623
Q1, 2023	2023	\$196,592	\$9,830	\$38,207	\$196,793
Q2, 2023	2023	\$327,654	\$16,383	\$54,590	\$180,410
Q3, 2023	2023	\$327,654	\$16,383	\$70,972	\$164,028
Q4, 2023	2023	\$196,592	\$9,830	\$80,802	\$154,198
Q1, 2024	2024	\$324,546	\$16,227	\$97,029	\$137,971
Q2, 2024	2024	\$540,910	\$27,046	\$124,075	\$110,925
Q3, 2024	2024	\$540,910	\$27,046	\$151,120	\$83,880
Q4, 2024	2024	\$324,546	\$16,227	\$167,347	\$67,653
Q1, 2025	2025	\$1,679,571	\$83,979	\$235,000	\$0

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Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2020	\$52,113	\$2,179	\$2,179	\$235,000
2021	\$176,778	\$8,839	\$11,017	\$223,983
2022	\$347,197	\$17,360	\$28,377	\$206,623
2023	\$1,048,492	\$52,425	\$80,802	\$154,198
2024	\$1,730,912	\$86,546	\$167,347	\$67,653
2025	\$7,239,161	\$290,810	\$235,000	\$0