Reper LLC Statements of Cash Flows (Unaudited)

| | For the Year Ended December 31, 2021 | | For the Year Ended December 31, 2020 | |
|---|---------------------------------------|-----------|---------------------------------------|---------|
| Cash flows from operating activities: | | | | |
| Net loss | \$ | (945,250) | \$ | (1,841) |
| Interest Payable | | 5,250 | | 1,841 |
| Accounts Payable | | 800,000 | | |
| Changes in operating assets and liabilities: | | | | |
| Net cash used in operating activities | - | (140,000) | | (0) |
| Cash flows from investing activities | | | | |
| Net cash used in investing activities | | - | | - |
| Cash flows from financing activities: | | | | |
| Proceeds from SBA loan | | | | 140,000 |
| Net cash provided by financing activities | | - | | 140,000 |
| Net cash increase for period | - | (140,000) | | 140,000 |
| Cash at beginning of period | | 140,488 | | 488 |
| Cash at end of year | \$ | 488 | \$ | 140,488 |
| Supplemental disclosure of cash flow information: | | | | |
| Cash paid during the period for: | | | | |
| Income taxes | \$ | - | \$ | - |
| Interest | \$ | <u> </u> | \$ | - |