

NetWire LLC
Statement of Cash Flows
(Unaudited)

For the Period
June 22, 2022
(Inception) to
December 31, 2022

Cash flows from operating activities:

Net loss	\$	(1,300,000)
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Changes in operating assets and liabilities:

Adjustment to reconcile net loss to net cash used in operating activities

Equity-based comensation		1,300,000
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Net cash used in operating activities		<u>-</u>
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Cash flows from investing activities

Net cash used in investing activities		<u>-</u>
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Cash flows from financing activities:

Net cash provided by financing activities		<u>-</u>
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Net cash increase for period		<u>-</u>
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Cash at beginning of period		<u>-</u>
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Cash at end of year	\$	<u><u>-</u></u>
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Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	\$	<u>-</u>
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Interest	\$	<u><u>-</u></u>
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