

**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)

Changes in operating assets and liabilities:

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

Equity-based comensation 1,300,000

Net cash used in operating activities -

**Cash flows from investing activities**

Net cash used in investing activities -

**Cash flows from financing activities:**

Net cash provided by financing activities -

**Net cash increase for period** -

Cash at beginning of period -

**Cash at end of year** \$ -

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes \$ -

Interest \$ -