

\*Forward looking projections cannot be guaranteed.

Please enter inputs in the orange cells		Quarterly view					Annual view					
Quarter	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount	Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount		
Company name	Septa	Q3, 2023	2023	\$45,000	\$4,000	\$4,500	\$545,500	2023	\$90,000	\$9,000	\$9,000	\$541,000
Tentative loan disbursement date	Aug 01, 2023	Q1, 2024	2024	\$175,000	\$17,000	\$26,500	\$523,000	2024	\$700,000	\$70,000	\$70,000	\$471,000
		Q2, 2024	2024	\$175,000	\$17,000	\$44,000	\$506,000	2025	\$1,280,000	\$126,800	\$205,000	\$345,000
Total target loan amount	\$275,000	Q3, 2024	2024	\$175,000	\$17,500	\$61,500	\$488,500	2026	\$2,268,000	\$226,800	\$431,800	\$118,200
Multiple for investors	2.00	Q4, 2024	2024	\$175,000	\$17,500	\$79,000	\$471,000	2027	\$4,082,400	\$118,200	\$550,000	\$0
% of revenue	10%	Q1, 2025	2025	\$315,000	\$31,500	\$110,500	\$439,500					
		Q2, 2025	2025	\$316,000	\$31,500	\$142,000	\$408,000					
2023 revenue	\$180,000	Q3, 2025	2025	\$315,000	\$31,500	\$173,500	\$376,500					
2024 revenue	\$700,000	Q4, 2025	2025	\$315,000	\$31,500	\$205,000	\$345,000					
2025 revenue	\$1,260,000	Q1, 2026	2026	\$567,000	\$56,700	\$261,700	\$288,300					
		Q2, 2026	2026	\$567,000	\$56,700	\$318,400	\$231,600					
Projected annual growth rate	80%	Q3, 2026	2026	\$567,000	\$56,700	\$375,100	\$174,900					
		Q4, 2026	2026	\$567,000	\$56,700	\$431,800	\$118,200					
Years to repay	4.00	Q1, 2027	2027	\$1,020,000	\$102,000	\$533,800	\$16,140					
*Interest* per year	25%	Q2, 2027	2027	\$1,020,000	\$16,140	\$550,000	\$0					
Repayments received	\$102,000	Q4, 2027	2027	\$1,020,000	\$0	\$550,000	\$0					
Investor repays	\$16,140	Q1, 2028	2028	\$1,036,140	\$0	\$566,140	\$0					
"Interest"	10%	Q2, 2028	2028	\$1,052,280	\$0	\$582,280	\$0					
		Q3, 2028	2028	\$1,068,420	\$0	\$598,420	\$0					
		Q4, 2028	2028	\$1,084,560	\$0	\$614,560	\$0					
		Q1, 2029	2029	\$1,100,700	\$0	\$630,700	\$0					
		Q2, 2029	2029	\$1,116,840	\$0	\$646,840	\$0					
		Q3, 2029	2029	\$1,132,980	\$0	\$662,980	\$0					
		Q4, 2029	2029	\$1,149,120	\$0	\$679,120	\$0					
		Q1, 2030	2030	\$1,165,260	\$0	\$695,260	\$0					
		Q2, 2030	2030	\$1,181,400	\$0	\$711,400	\$0					
		Q3, 2030	2030	\$1,197,540	\$0	\$727,540	\$0					
		Q4, 2030	2030	\$1,213,680	\$0	\$743,680	\$0					
		Q1, 2031	2031	\$1,229,820	\$0	\$759,820	\$0					
		Q2, 2031	2031	\$1,245,960	\$0	\$775,960	\$0					
		Q3, 2031	2031	\$1,262,100	\$0	\$792,100	\$0					
		Q4, 2031	2031	\$1,278,240	\$0	\$808,240	\$0					
		Q1, 2032	2032	\$1,294,380	\$0	\$824,380	\$0					
		Q2, 2032	2032	\$1,310,520	\$0	\$840,520	\$0					
		Q3, 2032	2032	\$1,326,660	\$0	\$856,660	\$0					
		Q4, 2032	2032	\$1,342,800	\$0	\$872,800	\$0					
		Q1, 2033	2033	\$1,358,940	\$0	\$888,940	\$0					
		Q2, 2033	2033	\$1,375,080	\$0	\$905,080	\$0					
		Q3, 2033	2033	\$1,391,220	\$0	\$921,220	\$0					
		Q4, 2033	2033	\$1,407,360	\$0	\$937,360	\$0					
		Q1, 2034	2034	\$1,423,500	\$0	\$953,500	\$0					
		Q2, 2034	2034	\$1,439,640	\$0	\$969,640	\$0					
		Q3, 2034	2034	\$1,455,780	\$0	\$985,780	\$0					
		Q4, 2034	2034	\$1,471,920	\$0	\$1,001,920	\$0					
		Q1, 2035	2035	\$1,488,060	\$0	\$1,018,060	\$0					
		Q2, 2035	2035	\$1,504,200	\$0	\$1,034,200	\$0					
		Q3, 2035	2035	\$1,520,340	\$0	\$1,050,340	\$0					
		Q4, 2035	2035	\$1,536,480	\$0	\$1,066,480	\$0					
		Q1, 2036	2036	\$1,552,620	\$0	\$1,082,620	\$0					
		Q2, 2036	2036	\$1,568,760	\$0	\$1,098,760	\$0					
		Q3, 2036	2036	\$1,584,900	\$0	\$1,114,900	\$0					
		Q4, 2036	2036	\$1,601,040	\$0	\$1,131,040	\$0					
		Q1, 2037	2037	\$1,617,180	\$0	\$1,147,180	\$0					
		Q2, 2037	2037	\$1,633,320	\$0	\$1,163,320	\$0					
		Q3, 2037	2037	\$1,649,460	\$0	\$1,179,460	\$0					
		Q4, 2037	2037	\$1,665,600	\$0	\$1,195,600	\$0					
		Q1, 2038	2038	\$1,681,740	\$0	\$1,211,740	\$0					
		Q2, 2038	2038	\$1,697,880	\$0	\$1,227,880	\$0					
		Q3, 2038	2038	\$1,714,020	\$0	\$1,244,020	\$0					
		Q4, 2038	2038	\$1,730,160	\$0	\$1,260,160	\$0					
		Q1, 2039	2039	\$1,746,300	\$0	\$1,276,300	\$0					
		Q2, 2039	2039	\$1,762,440	\$0	\$1,292,440	\$0					
		Q3, 2039	2039	\$1,778,580	\$0	\$1,308,580	\$0					
		Q4, 2039	2039	\$1,794,720	\$0	\$1,324,720	\$0					
		Q1, 2040	2040	\$1,810,860	\$0	\$1,340,860	\$0					
		Q2, 2040	2040	\$1,827,000	\$0	\$1,357,000	\$0					
		Q3, 2040	2040	\$1,843,140	\$0	\$1,373,140	\$0					
		Q4, 2040	2040	\$1,859,280	\$0	\$1,389,280	\$0					
		Q1, 2041	2041	\$1,875,420	\$0	\$1,405,420	\$0					
		Q2, 2041	2041	\$1,891,560	\$0	\$1,421,560	\$0					
		Q3, 2041	2041	\$1,907,700	\$0	\$1,437,700	\$0					
		Q4, 2041	2041	\$1,923,840	\$0	\$1,453,840	\$0					
		Q1, 2042	2042	\$1,940,000	\$0	\$1,469,999	\$0					
		Q2, 2042	2042	\$1,956,160	\$0	\$1,486,159	\$0					
		Q3, 2042	2042	\$1,972,320	\$0	\$1,502,319	\$0					
		Q4, 2042	2042	\$1,988,480	\$0	\$1,518,479	\$0					
		Q1, 2043	2043	\$2,004,640	\$0	\$1,534,639	\$0					
		Q2, 2043	2043	\$2,020,800	\$0	\$1,550,799	\$0					
		Q3, 2043	2043	\$2,036,960	\$0	\$1,566,959	\$0					
		Q4, 2043	2043	\$2,053,120	\$0	\$1,583,119	\$0					
		Q1, 2044	2044	\$2,069,280	\$0	\$1,599,279	\$0					
		Q2, 2044	2044	\$2,085,440	\$0	\$1,615,439	\$0					
		Q3, 2044	2044	\$2,101,600	\$0	\$1,631,599	\$0					
		Q4, 2044	2044	\$2,117,760	\$0	\$1,647,759	\$0					
		Q1, 2045	2045	\$2,133,920	\$0	\$1,663,919	\$0					
		Q2, 2045	2045	\$2,150,080	\$0	\$1,680,079	\$0					
		Q3, 2045	2045	\$2,166,240	\$0	\$1,696,239	\$0					
		Q4, 2045	2045	\$2,182,400	\$0	\$1,712,399	\$0					
		Q1, 2046	2046	\$2,198,560	\$0	\$1,728,559	\$0					
		Q2, 2046	2046	\$2,214,720	\$0	\$1,744,719	\$0					
		Q3, 2046	2046	\$2,230,880	\$0	\$1,760,879	\$0					
		Q4, 2046	2046	\$2,247,040	\$0	\$1,777,039	\$0					
		Q1, 2047	2047	\$2,263,200	\$0	\$1,793,199	\$0					
		Q2, 2047	2047	\$2,279,360	\$0	\$1,809,359	\$0					
		Q3, 2047	2047	\$2,295,520	\$0	\$1,825,519	\$0					
		Q4, 2047	2047	\$2,311,680	\$0	\$1,841,679	\$0					
		Q1, 2048	2048	\$2,327,840	\$0	\$1,857,839	\$0					
		Q2, 2048	2048	\$2,344,000	\$0	\$1,873,999	\$0					
		Q3, 2048	2048	\$2,360,160	\$0	\$1,890,159	\$0					
		Q4, 2048	2048	\$2,376,320	\$0	\$1,906,319	\$0					
		Q1, 2049	2049	\$2,392,480	\$0	\$1,922,479	\$0					
		Q2, 2049	2049	\$2,408,640	\$0	\$1,938,639	\$0					
		Q3, 2049	2049	\$2,424,800	\$0	\$1,954,799	\$0					
		Q4, 2049	2049	\$2,440,960	\$0	\$1,970,959	\$0					
		Q1, 2050	2050	\$2,457,120	\$0	\$1,987,119	\$0					
		Q2, 2050	2050	\$2,473,280	\$0	\$2,003,279	\$0					
		Q3, 2050	2050	\$2,489,440	\$0	\$2,019,439	\$0					
		Q4, 2050	2050	\$2,505,600	\$0	\$2,035,599	\$0					
		Q1, 2051	2051	\$2,521,760	\$0	\$2,051,759	\$0					
		Q2, 2051	2051	\$2,537,920	\$0	\$2,067,919	\$0					
		Q3, 2051	2051	\$2,554,080	\$0	\$2,084,079	\$0					
		Q4, 2051	2051	\$2,570,240	\$0	\$2,099,239	\$0					
		Q1, 2052	2052	\$2,586,400	\$0	\$2,115,399	\$0					
		Q2, 2052	2052	\$2,602,560	\$0	\$2,131,559	\$0					
		Q3, 2052	2052	\$2,618,720	\$0	\$2,147,719	\$0					
		Q4, 2052	2052	\$2,634,880	\$0	\$2,163,879	\$0					
		Q1, 2053	2053	\$2,651,040	\$0	\$2,180,039	\$0					
		Q2, 2053	2053	\$2,667,200	\$0	\$2,196,199	\$0					
		Q3, 2053	2053	\$2,683,360	\$0	\$2,212,359	\$0					
		Q4, 2053	2053	\$2,699,520	\$0	\$2,228,519	\$0					
		Q1, 2054	2054	\$2,715,680	\$0	\$2,244,679	\$0					
		Q2, 2054	2054	\$2,731,840	\$0	\$2,260,839	\$0					
		Q3, 2054	2054	\$2,748,000	\$0	\$2,276,999	\$0					
		Q4, 2054	2054	\$2,764,160	\$0	\$2,293,159	\$0					
		Q1, 2055	2055	\$2,780,320	\$0	\$2,309,319	\$0					
		Q2, 2055	2055	\$2,796,480	\$0	\$2,325,479	\$0					