

Neurotz, Inc.
 Statements of Cash Flows
 (Unaudited)

	Period October 1, 2016 to June 30, 2017	Year Ended September 30, 2016	Year Ended September 30, 2015
Cash flows from operating activities			
Net loss	\$ (22,938)	\$ (23,705)	\$ (257,389)
Changes in operating assets and liabilities			
Credit card payable	8,885	(14,453)	(940)
Accrued expense	7,283	24,957	231,640
Net cash used in operating activities	<u>(6,770)</u>	<u>(13,201)</u>	<u>(26,689)</u>
Cash flows from financing activities			
Issuance of common stock	-	-	28,317
Payments of debt	-	-	(2,553)
Proceeds from borrowings	8,360	13,135	
Net cash provided by financing activities	<u>8,360</u>	<u>13,135</u>	<u>25,764</u>
Net cash increase (decrease) for period	1,590	(66)	(925)
Cash at beginning of period	60	126	1,051
Cash at end of period	<u>\$ 1,650</u>	<u>\$ 60</u>	<u>\$ 126</u>