

**Impact X Partners , LLC**  
**Statement of Cash Flows**  
**(Unaudited)**

For the Period  
October 2, 2019  
For the Year Ended  
December 31, 2019

**Cash flows from operating activities:**

Net loss	\$ (44,231)
Add back: Amortization expense	11,397
Changes in operating assets and liabilities:	
Product development	(23,692)
Software development	(22,040)
Accrued interest payable	14,937
Due from related party	(800)
Net cash used in operating activities	<u>(64,429)</u>

**Cash flows from investing activities**

Payment for Mobile Application and Software	<u>(227,933)</u>
Net cash used in investing activities	(227,933)

**Cash flows from financing activities:**

Proceeds from issuance of common stock	200,000
Proceeds from Convertible Note	90,000
Proceeds from Maria Santoni	10,102
Net cash provided by financing activities	<u>300,102</u>

<b>Net cash increase for period</b>	<u>7,740</u>
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Cash at beginning of period	<u>-</u>
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<b>Cash at end of year</b>	<u><u>\$ 7,740</u></u>
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Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	<u>\$ -</u>
Interest	<u>\$ 2,606</u>