

FinTron Invest, LLC
Statements of Cash Flows
(Unaudited)

	<u>Year Ended</u> <u>January 31, 2020</u>	<u>Year Ended</u> <u>January 31, 2019</u>
Cash flows from operating activities:		
Net loss	\$ (175,406)	\$ (48,152)
Changes in operating assets and liabilities:		
Prepaid subscription	(4,000)	-
Accounts Payable	9,000	-
Net cash used in operating activities	<u>(170,406)</u>	<u>(48,152)</u>
Cash flows from investing activities		
Purchase of equipment and software	<u>(5,000)</u>	-
Net cash used in investing activities	<u>(5,000)</u>	-
Cash flows from financing activities:		
Members' capital contribution	219,000	38,150
Proceeds from related party loan	<u>30,000</u>	-
Net cash provided by financing activities	<u>249,000</u>	<u>38,150</u>
Net cash increase for period	<u>73,594</u>	<u>(10,002)</u>
Cash at beginning of period	<u>1,511</u>	<u>11,513</u>
Cash at end of year	<u>\$ 75,105</u>	<u>\$ 1,511</u>
 Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>