

Transparent Path SPC
Statements of Cash Flows
(Unaudited)

	<u>For the year ended December 31, 2020</u>	<u>For the year ended December 31, 2019</u>
Cash flows from operating activities:		
Net loss	\$ (13,748)	\$ (13,176)
Change in operating assets and liabilities:		
Credit Card at Associated Bank	(3,513)	1,779
Other current liabilities	(2,500)	2,500
Net cash used in operating activities	<u>(19,761)</u>	<u>(8,897)</u>
Cash flows from investing activities		
Furniture	(3,307)	-
Software	(15,210)	-
Net cash used in investing activities	<u>(18,517)</u>	<u>-</u>
Cash flows from financing activities:		
Proceeds from Loan Kurtz	-	286
Proceeds from Loan Koduri	5,000	-
Proceeds from Loan Kammerer	45,406	-
Proceeds from Reg CF Offering	38,839	-
Proceeds from issuance of Common Stock	1,570	-
Net cash provided by financing activities	<u>90,815</u>	<u>286</u>
Net cash increase for period	52,537	(8,610)
Cash at beginning of period	<u>1,214</u>	<u>9,824</u>
Cash at end of year	<u><u>\$ 53,751</u></u>	<u><u>\$ 1,214</u></u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>