

NALA P&L			
	Month 1	Month 2	Month 3
SALES			
Total revenue	45	45	45
TOTAL SALES	45	45	45
INPUTS			
Total Vol	500.00	500.00	500.00
Total Txns	5.00	5.00	5.00
Total Clients	5.00	5.00	5.00
Total New Clients	5.00	-	-
COST OF SALES			
Transactions	7.50	7.50	7.50
AML	1.00	1.00	1.00
TOTAL COST OF SALES	9	9	9
GROSS PROFIT	37	37	37
GP %	81.11%	81.11%	81.11%
Other income			
TOTAL INCOME	37	37	37
EXPENSES			
Staff	7,500	7,500	7,500
Marketing	1,000	1,000	1,000
Establishment	1,000	-	-
Selling	9	9	9
Financial	500	500	500
TOTAL EXPENSES	10,009	9,009	9,009
NET PROFIT/(LOSS) BEFORE TAX	- 9,972 -	8,972 -	8,972
Provision for Taxation	-	-	-
NET PROFIT AFTER TAX	- 9,972 -	8,972 -	8,972
NET RETAINED PROFIT	- 9,972 -	8,972 -	8,972
NALA			
Cash Flow	Month 1	Month 2	Month 3
Cash balance brought forward	100,000	90,028	81,056
Assumed cash injections	100,000		
INCOME			
Current period trade debtors	45	45	45
TOTAL INCOME	45	45	45
EXPENDITURE			
Current period cost of sale creditors	9	9	9
Current period expense creditors	10,009	9,009	9,009
TOTAL EXPENDITURE	10,017	9,017	9,017
Cash balance carried forward	90,028	81,056	72,084

RESERVES

Share capital		1	
Share premium		99,999	90,028
Current Period profit	-	9,972	- 8,972
Cumulative profit	-	9,972	- 18,944
TOTAL RESERVES		90,028	81,056

Year 1					
Month 4	Month 5	Month 6	Month 7	Month 8	Month 9
1,890	2,376	3,083	3,963	5,108	6,579
1,890	2,376	3,083	3,963	5,108	6,579
21,000.00	26,400.00	34,260.00	44,034.00	56,760.60	73,101.54
210.00	264.00	342.60	440.34	567.61	731.02
210.00	264.00	342.60	440.34	567.61	731.02
205.00	54.00	78.60	97.74	127.27	163.41
315.00	396.00	513.90	660.51	851.41	1,096.52
42.00	52.80	68.52	88.07	113.52	146.20
357	449	582	749	965	1,243
1,533	1,927	2,501	3,214	4,144	5,336
81.11%	81.11%	81.11%	81.11%	81.11%	81.11%
1,533	1,927	2,501	3,214	4,144	5,336
7,500	7,500	7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000	1,000	1,000
-	-	15,000	-	-	-
357	449	582	749	965	1,243
500	500	500	500	500	500
9,357	9,449	24,582	9,749	9,965	10,243
- 7,824 -	- 7,522 -	- 22,081 -	- 6,534 -	- 5,821 -	- 4,906
- 7,824 -	- 7,522 -	- 22,081 -	- 6,534 -	- 5,821 -	- 4,906
- 7,824 -	- 7,522 -	- 22,081 -	- 6,534 -	- 5,821 -	- 4,906
Year 1					
Month 4	Month 5	Month 6	Month 7	Month 8	Month 9
72,084	64,260	56,738	34,657	28,123	22,301
1,890	2,376	3,083	3,963	5,108	6,579
1,890	2,376	3,083	3,963	5,108	6,579
357	449	582	749	965	1,243
9,357	9,449	24,582	9,749	9,965	10,243
9,714	9,898	25,165	10,497	10,930	11,485
64,260	56,738	34,657	28,123	22,301	17,395

	81,056	72,084	64,260	56,738	34,657	28,123
-	8,972 -	7,824 -	7,522 -	22,081 -	6,534 -	5,821
-	27,916 -	35,740 -	43,262 -	65,343 -	71,877 -	77,699
	72,084	64,260	56,738	34,657	28,123	22,301

Month 10	Month 11	Month 12	TOTAL	Month 1	
8,475	10,917	14,063	56,591	16,710	
8,475	10,917	14,063	56,591	16,710	
94,171.69	121,305.29	156,260.60		185,661.13	
941.72	1,213.05	1,562.61		1,856.61	
941.72	1,213.05	1,562.61		1,856.61	
210.70	271.34	349.55		1,856.61	
1,412.58	1,819.58	2,343.91	43.20	2,784.92	
188.34	242.61	312.52	12,022.66	371.32	
			-		
1,601	2,062	2,656	12,066	3,156	
6,875	8,855	11,407	45,902	13,553	
81.11%	81.11%	81.11%	81.11%	81.11%	
6,875	8,855	11,407	45,902	13,553	
7,500	7,500	7,500	150,000	7,500	
1,000	1,000	1,000	78,000	1,000	
-	-	-	65,000	1,000	
1,601	2,062	2,656	20,326	3,156	
500	500	500	45,000	500	
10,601	11,062	11,656	358,326	13,156	
-	3,726 -	2,207 -	249 -	312,424	397
-	-	-	-	-	75
-	3,726 -	2,207 -	249 -	312,424	322
-	3,726 -	2,207 -	249 -	312,424	322
Month 10	Month 11	Month 12	TOTAL	Month 1	
17,395	13,669	11,462	100,000	100,000	
				100,000	
8,475	10,917	14,063	56,591	16,710	
8,475	10,917	14,063	56,591	16,710	
1,601	2,062	2,656	10,689	3,156	
10,601	11,062	11,656	134,689	13,156	
12,202	13,124	14,313	145,379	16,312	
13,669	11,462	11,212	11,212	100,397	

	22,301	17,395	13,669		11,462
-	4,906	-	3,726	-	249
-	82,605	-	86,331	-	88,788
	17,395	13,669	11,462		11,212

				Year 2
Month 2	Month 3	Month 4	Month 5	Month 6
20,399	24,674	29,939	36,288	44,000
20,399	24,674	29,939	36,288	44,000
226,659.20	274,157.92	332,655.94	403,203.71	488,890.94
2,266.59	2,741.58	3,326.56	4,032.04	4,888.91
2,266.59	2,741.58	3,326.56	4,032.04	4,888.91
409.98	474.99	584.98	705.48	856.87
3,399.89	4,112.37	4,989.84	6,048.06	7,333.36
453.32	548.32	665.31	806.41	977.78
3,853	4,661	5,655	6,854	8,311
16,546	20,014	24,284	29,434	35,689
81.11%	81.11%	81.11%	81.11%	81.11%
16,546	20,014	24,284	29,434	35,689
7,500	7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000	1,000
-	-	-	-	15,000
3,853	4,661	5,655	6,854	8,311
500	500	500	500	500
12,853	13,661	14,655	15,854	32,311
3,693	6,353	9,629	13,579	3,378
702	1,207	1,829	2,580	642
2,991	5,146	7,799	10,999	2,736
2,991	5,146	7,799	10,999	2,736
				Year 1
Month 2	Month 3	Month 4	Month 5	Month 6
100,397	104,090	110,443	120,072	133,651
20,399	24,674	29,939	36,288	44,000
20,399	24,674	29,939	36,288	44,000
3,853	4,661	5,655	6,854	8,311
12,853	13,661	14,655	15,854	32,311
16,706	18,321	20,310	22,709	40,622
104,090	110,443	120,072	133,651	137,029

100,000	100,322	103,313	108,459	116,258
322	2,991	5,146	7,799	10,999
322	3,313	8,459	16,258	27,257
100,322	103,313	108,459	116,258	127,257

Month 7	Month 8	Month 9	Month 10	Month 11
53,344	64,676	78,413	95,068	115,261
53,344	64,676	78,413	95,068	115,261
592,714.61	718,617.16	871,251.03	1,056,309.40	1,280,673.04
5,927.15	7,186.17	8,712.51	10,563.09	12,806.73
5,927.15	7,186.17	8,712.51	10,563.09	12,806.73
1,038.24	1,259.03	1,526.34	1,850.58	2,243.64
8,890.72	10,779.26	13,068.77	15,844.64	19,210.10
1,185.43	1,437.23	1,742.50	2,112.62	2,561.35
10,076	12,216	14,811	17,957	21,771
43,268	52,459	63,601	77,111	93,489
81.11%	81.11%	81.11%	81.11%	81.11%
43,268	52,459	63,601	77,111	93,489
7,500	7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000	1,000
-	-	-	-	-
10,076	12,216	14,811	17,957	21,771
500	500	500	500	500
19,076	21,216	23,811	26,957	30,771
24,192	31,243	39,790	50,153	62,718
4,596	5,936	7,560	9,529	11,916
19,596	25,306	32,230	40,624	50,801
19,596	25,306	32,230	40,624	50,801
Month 7	Month 8	Month 9	Month 10	Month 11
137,029	161,221	192,463	232,253	282,407
53,344	64,676	78,413	95,068	115,261
53,344	64,676	78,413	95,068	115,261
10,076	12,216	14,811	17,957	21,771
19,076	21,216	23,811	26,957	30,771
29,152	33,433	38,623	44,915	52,543
161,221	192,463	232,253	282,407	345,124

127,257	129,993	149,589	174,895	207,125
2,736	19,596	25,306	32,230	40,624
29,993	49,589	74,895	107,125	147,749
129,993	149,589	174,895	207,125	247,749

Month 12	TOTAL	Month 1	Month 2	Month 3
139,742	718,514	155,450	178,686	202,805
139,742	718,514	155,450	178,686	202,805
1,552,693.13		1,727,221.71	1,985,401.76	2,253,392.09
15,526.93		17,272.22	19,854.02	22,533.92
15,526.93		17,272.22	19,854.02	22,533.92
2,720.20		17,272.22	2,581.80	2,679.90
23,290.40	43.20	25,908.33	29,781.03	33,800.88
3,105.39	12,022.66	3,454.44	3,970.80	4,506.78
	-			
26,396	12,066	29,363	33,752	38,308
113,347	582,795	126,087	144,934	164,498
81.11%	81.11%	81.11%	81.11%	81.11%
113,347	582,795	126,087	144,934	164,498
7,500	150,000	7,500	7,500	7,500
1,000	78,000	1,000	1,000	1,000
-	65,000	1,000	-	-
26,396	20,326	29,363	33,752	38,308
500	45,000	500	500	500
35,396	358,326	39,363	42,752	47,308
77,951	224,468	86,724	102,182	117,190
14,811	61,384	16,478	19,415	22,266
63,140	163,084	70,247	82,768	94,924
63,140	163,084	70,247	82,768	94,924
Month 12	TOTAL	Month 1	Month 2	Month 3
345,124	100,000	100,000	186,724	288,907
		100,000		
139,742	718,514	155,450	178,686	202,805
139,742	718,514	155,450	178,686	202,805
26,396	135,719	29,363	33,752	38,308
35,396	259,719	39,363	42,752	47,308
61,792	395,439	68,726	76,504	85,615
423,075	423,075	186,724	288,907	406,097

		-		
247,749	298,551	298,551	100,000	170,247
50,801	63,140	63,140	70,247	82,768
198,551	261,691	261,691	70,247	153,015
298,551	361,691	361,691	170,247	253,015

Year 3				
Month 4	Month 5	Month 6	Month 7	Month 8
231,307	263,317	299,976	341,642	389,137
231,307	263,317	299,976	341,642	389,137
2,570,075.34	2,925,748.78	3,333,061.82	3,796,017.66	4,323,743.27
25,700.75	29,257.49	33,330.62	37,960.18	43,237.43
25,700.75	29,257.49	33,330.62	37,960.18	43,237.43
3,166.83	3,556.73	4,073.13	4,629.56	5,277.26
38,551.13	43,886.23	49,995.93	56,940.26	64,856.15
5,140.15	5,851.50	6,666.12	7,592.04	8,647.49
43,691	49,738	56,662	64,532	73,504
187,615	213,580	243,314	277,109	315,633
81.11%	81.11%	81.11%	81.11%	81.11%
187,615	213,580	243,314	277,109	315,633
7,500	7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000	1,000
-	-	15,000	-	-
43,691	49,738	56,662	64,532	73,504
500	500	500	500	500
52,691	58,738	80,662	73,532	82,504
134,924	154,842	162,651	203,577	233,130
25,636	29,420	30,904	38,680	44,295
109,289	125,422	131,748	164,897	188,835
109,289	125,422	131,748	164,897	188,835
Year 1				
Month 4	Month 5	Month 6	Month 7	Month 8
406,097	541,021	695,863	858,514	1,062,091
231,307	263,317	299,976	341,642	389,137
231,307	263,317	299,976	341,642	389,137
43,691	49,738	56,662	64,532	73,504
52,691	58,738	80,662	73,532	82,504
96,383	108,475	137,324	138,065	156,007
541,021	695,863	858,514	1,062,091	1,295,221

253,015	347,938	457,227	582,649	714,397
94,924	109,289	125,422	131,748	164,897
247,938	357,227	482,649	614,397	779,294
347,938	457,227	582,649	714,397	879,294

Month 9	Month 10	Month 11	Month 12	TOTAL
443,217	504,820	574,982	654,898	4,240,236
443,217	504,820	574,982	654,898	4,240,236
4,924,629.12	5,609,112.02	6,388,692.98	7,276,641.10	
49,246.29	56,091.12	63,886.93	72,766.41	
49,246.29	56,091.12	63,886.93	72,766.41	
6,008.86	6,844.83	7,795.81	8,879.48	
73,869.44	84,136.68	95,830.39	109,149.62	43.20
9,849.26	11,218.22	12,777.39	14,553.28	12,022.66
				-
83,719	95,355	108,608	123,703	12,066
359,498	409,465	466,375	531,195	3,439,303
81.11%	81.11%	81.11%	81.11%	81.11%
359,498	409,465	466,375	531,195	3,439,303
7,500	7,500	7,500	7,500	150,000
1,000	1,000	1,000	1,000	78,000
-	-	-	-	65,000
83,719	95,355	108,608	123,703	20,326
500	500	500	500	45,000
92,719	104,355	117,608	132,703	358,326
266,779	305,110	348,767	398,492	3,080,977
50,688	57,971	66,266	75,713	477,730
216,091	247,139	282,501	322,778	2,603,246
216,091	247,139	282,501	322,778	2,603,246
Month 9	Month 10	Month 11	Month 12	TOTAL
1,295,221	1,562,000	1,867,111	2,215,877	100,000
443,217	504,820	574,982	654,898	4,240,236
443,217	504,820	574,982	654,898	4,240,236
83,719	95,355	108,608	123,703	800,934
92,719	104,355	117,608	132,703	924,934
176,437	199,710	226,216	256,406	1,725,867
1,562,000	1,867,111	2,215,877	2,614,369	2,614,369

					-
879,294	1,068,129	1,284,220	1,531,360	1,813,861	1,813,861
188,835	216,091	247,139	282,501	322,778	322,778
968,129	1,184,220	1,431,360	1,713,861	2,036,639	2,036,639
1,068,129	1,284,220	1,531,360	1,813,861	2,136,639	2,136,639

Month 1	Month 2	Month 3	Month 4
745,920	849,593	967,675	1,102,168
745,920	849,593	967,675	1,102,168
8,287,995.26	9,439,917.23	10,751,939.69	12,246,316.39
82,879.95	94,399.17	107,519.40	122,463.16
82,879.95	94,399.17	107,519.40	122,463.16
82,879.95	11,519.22	13,120.22	14,943.77
124,319.93	141,598.76	161,279.10	183,694.75
16,575.99	18,879.83	21,503.88	24,492.63
140,896	160,479	182,783	208,187
605,024	689,114	784,892	893,981
81.11%	81.11%	81.11%	81.11%
605,024	689,114	784,892	893,981
7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000
1,000	-	-	-
140,896	160,479	182,783	208,187
500	500	500	500
150,896	169,479	191,783	217,187
454,128	519,635	593,109	676,794
86,284	98,731	112,691	128,591
367,843	420,905	480,418	548,203
367,843	420,905	480,418	548,203
Month 1	Month 2	Month 3	Month 4
100,000	554,128	1,073,763	1,666,872
100,000			
745,920	849,593	967,675	1,102,168
745,920	849,593	967,675	1,102,168
140,896	160,479	182,783	208,187
150,896	169,479	191,783	217,187
291,792	329,957	374,566	425,375
554,128	1,073,763	1,666,872	2,343,665

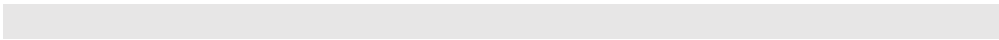
1,813,861	100,000	467,843	888,748
322,778	367,843	420,905	480,418
2,036,639	367,843	788,748	1,269,166
2,136,639	467,843	888,748	1,369,166

Year 4			
Month 5	Month 6	Month 7	Month 8
1,255,355	1,429,833	1,628,561	1,854,909
1,255,355	1,429,833	1,628,561	1,854,909
13,948,391.32	15,887,032.12	18,095,118.15	20,610,098.76
139,483.91	158,870.32	180,951.18	206,100.99
139,483.91	158,870.32	180,951.18	206,100.99
17,020.75	19,386.41	22,080.86	25,149.81
209,225.87	238,305.48	271,426.77	309,151.48
27,896.78	31,774.06	36,190.24	41,220.20
237,123	270,080	307,617	350,372
1,018,233	1,159,753	1,320,944	1,504,537
81.11%	81.11%	81.11%	81.11%
1,018,233	1,159,753	1,320,944	1,504,537
7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000
-	15,000	-	-
237,123	270,080	307,617	350,372
500	500	500	500
246,123	294,080	316,617	359,372
772,110	865,674	1,004,327	1,145,166
146,701	164,478	190,822	217,581
625,409	701,196	813,505	927,584
625,409	701,196	813,505	927,584
Year 1			
Month 5	Month 6	Month 7	Month 8
2,343,665	3,115,775	3,981,449	4,985,776
1,255,355	1,429,833	1,628,561	1,854,909
1,255,355	1,429,833	1,628,561	1,854,909
237,123	270,080	307,617	350,372
246,123	294,080	316,617	359,372
483,245	564,159	624,234	709,743
3,115,775	3,981,449	4,985,776	6,130,941



1,369,166	1,917,369	2,542,778	3,243,974
548,203	625,409	701,196	813,505
1,817,369	2,442,778	3,143,974	3,957,478
1,917,369	2,542,778	3,243,974	4,057,478

Month 9	Month 10	Month 11	Month 12
2,112,717	2,406,356	2,740,807	3,121,743
2,112,717	2,406,356	2,740,807	3,121,743
23,474,628.21	26,737,289.13	30,453,416.49	34,686,036.11
234,746.28	267,372.89	304,534.16	346,860.36
234,746.28	267,372.89	304,534.16	346,860.36
28,645.29	32,626.61	37,161.27	42,326.20
352,119.42	401,059.34	456,801.25	520,290.54
46,949.26	53,474.58	60,906.83	69,372.07
399,069	454,534	517,708	589,663
1,713,648	1,951,822	2,223,099	2,532,081
81.11%	81.11%	81.11%	81.11%
1,713,648	1,951,822	2,223,099	2,532,081
7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000
-	-	-	-
399,069	454,534	517,708	589,663
500	500	500	500
408,069	463,534	526,708	598,663
1,305,579	1,488,288	1,696,391	1,933,418
248,060	282,775	322,314	367,349
1,057,519	1,205,513	1,374,077	1,566,069
1,057,519	1,205,513	1,374,077	1,566,069
Month 9	Month 10	Month 11	Month 12
6,130,941	7,436,520	8,924,809	10,621,200
2,112,717	2,406,356	2,740,807	3,121,743
2,112,717	2,406,356	2,740,807	3,121,743
399,069	454,534	517,708	589,663
408,069	463,534	526,708	598,663
807,137	918,068	1,044,416	1,188,325
7,436,520	8,924,809	10,621,200	12,554,618



4,057,478	4,985,062	6,042,582	7,248,095
927,584	1,057,519	1,205,513	1,374,077
4,885,062	5,942,582	7,148,095	8,522,172
4,985,062	6,042,582	7,248,095	8,622,172

TOTAL	Month 1	Month 2	Month 3
	20,215,636	3,555,624	4,049,808
20,215,636	3,555,624	4,049,808	4,612,678
	39,506,933.52	44,997,871.52	51,251,976.82
	395,069.34	449,978.72	512,519.77
	395,069.34	449,978.72	512,519.77
	395,069.34	54,909.38	62,541.05
43.20	592,604.00	674,968.07	768,779.65
12,022.66	79,013.87	89,995.74	102,503.95
-			
12,066	671,618	764,964	871,284
16,397,127	2,884,006	3,284,845	3,741,394
81.11%	81.11%	81.11%	81.11%
16,397,127	2,884,006	3,284,845	3,741,394
150,000	7,500	7,500	7,500
78,000	1,000	1,000	1,000
65,000	1,000	-	-
20,326	671,618	764,964	871,284
45,000	500	500	500
358,326	681,618	773,964	880,284
16,038,801	2,202,388	2,510,881	2,861,111
2,366,377	418,454	477,067	543,611
13,672,423	1,783,935	2,033,813	2,317,500
13,672,423	1,783,935	2,033,813	2,317,500
TOTAL	Month 1	Month 2	Month 3
100,000	100,000	2,302,388	4,813,269
	100,000		
20,215,636	3,555,624	4,049,808	4,612,678
20,215,636	3,555,624	4,049,808	4,612,678
3,818,509	671,618	764,964	871,284
3,942,509	681,618	773,964	880,284
7,761,018	1,353,236	1,538,928	1,751,567
12,554,618	2,302,388	4,813,269	7,674,380

-			
8,622,172	8,622,172	100,000	1,883,935
1,566,069	1,566,069	1,783,935	2,033,813
10,088,241	10,088,241	1,783,935	3,817,748
10,188,241	10,188,241	1,883,935	3,917,748

Year 5			
Month 4	Month 5	Month 6	Month 7
5,253,779	5,983,984	6,815,678	7,762,967
5,253,779	5,983,984	6,815,678	7,762,967
58,375,319.53	66,488,712.08	75,729,758.23	86,255,186.80
583,753.20	664,887.12	757,297.58	862,551.87
583,753.20	664,887.12	757,297.58	862,551.87
71,233.43	81,133.93	92,410.46	105,254.29
875,629.79	997,330.68	1,135,946.37	1,293,827.80
116,750.64	132,977.42	151,459.52	172,510.37
992,380	1,130,308	1,287,406	1,466,338
4,261,398	4,853,676	5,528,272	6,296,629
81.11%	81.11%	81.11%	81.11%
4,261,398	4,853,676	5,528,272	6,296,629
7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000
-	-	15,000	-
992,380	1,130,308	1,287,406	1,466,338
500	500	500	500
1,001,380	1,139,308	1,311,406	1,475,338
3,260,018	3,714,368	4,216,866	4,821,290
619,403	705,730	801,205	916,045
2,640,614	3,008,638	3,415,662	3,905,245
2,640,614	3,008,638	3,415,662	3,905,245
Year 1			
Month 4	Month 5	Month 6	Month 7
7,674,380	10,934,398	14,648,766	18,865,632
5,253,779	5,983,984	6,815,678	7,762,967
5,253,779	5,983,984	6,815,678	7,762,967
992,380	1,130,308	1,287,406	1,466,338
1,001,380	1,139,308	1,311,406	1,475,338
1,993,761	2,269,616	2,598,812	2,941,676
10,934,398	14,648,766	18,865,632	23,686,922

3,917,748	6,235,248	8,875,862	11,884,500
2,317,500	2,640,614	3,008,638	3,415,662
6,135,248	8,775,862	11,784,500	15,200,162
6,235,248	8,875,862	11,884,500	15,300,162

Month 8	Month 9	Month 10	Month 11
8,841,916	10,070,825	11,470,535	13,064,787
8,841,916	10,070,825	11,470,535	13,064,787
98,243,509.87	111,898,050.31	127,450,390.15	145,164,298.26
982,435.10	1,118,980.50	1,274,503.90	1,451,642.98
982,435.10	1,118,980.50	1,274,503.90	1,451,642.98
119,883.23	136,545.40	155,523.40	177,139.08
1,473,652.65	1,678,470.75	1,911,755.85	2,177,464.47
196,487.02	223,796.10	254,900.78	290,328.60
1,670,140	1,902,267	2,166,657	2,467,793
7,171,776	8,168,558	9,303,878	10,596,994
81.11%	81.11%	81.11%	81.11%
7,171,776	8,168,558	9,303,878	10,596,994
7,500	7,500	7,500	7,500
1,000	1,000	1,000	1,000
-	-	-	-
1,670,140	1,902,267	2,166,657	2,467,793
500	500	500	500
1,679,140	1,911,267	2,175,657	2,476,793
5,492,637	6,257,291	7,128,222	8,120,201
1,043,601	1,188,885	1,354,362	1,542,838
4,449,036	5,068,406	5,773,860	6,577,363
4,449,036	5,068,406	5,773,860	6,577,363
Month 8	Month 9	Month 10	Month 11
23,686,922	29,179,559	35,436,850	42,565,072
8,841,916	10,070,825	11,470,535	13,064,787
8,841,916	10,070,825	11,470,535	13,064,787
1,670,140	1,902,267	2,166,657	2,467,793
1,679,140	1,911,267	2,175,657	2,476,793
3,349,279	3,813,534	4,342,313	4,944,586
29,179,559	35,436,850	42,565,072	50,685,272

15,300,162	19,205,407	23,654,443	28,722,848
3,905,245	4,449,036	5,068,406	5,773,860
19,105,407	23,554,443	28,622,848	34,396,708
19,205,407	23,654,443	28,722,848	34,496,708

Month 12	TOTAL
14,880,618	96,363,199
14,880,618	96,363,199

165,340,203.86	
1,653,402.04	
1,653,402.04	
201,759.06	
2,480,103.06	43.20
330,680.41	12,022.66
	-
2,810,783	12,066
12,069,835	78,161,261
81.11%	81.11%
12,069,835	78,161,261
7,500	150,000
1,000	78,000
-	65,000
2,810,783	20,326
500	45,000
2,819,783	358,326
9,250,051	77,802,935
1,757,510	11,368,712
7,492,542	66,434,224
7,492,542	66,434,224

Month 12	TOTAL
50,685,272	100,000
14,880,618	96,363,199
14,880,618	96,363,199
2,810,783	18,201,938
2,819,783	18,325,938
5,630,567	36,527,875
59,935,324	59,935,324

		-
34,496,708	41,074,071	
6,577,363	7,492,542	
40,974,071	48,466,612	
41,074,071	48,566,612	