

UNAUDITED

LOAN AUTOMATIC, LLC
FINANCIAL STATEMENTS
FOR THE PERIOD ENDING DECEMBER 31, 2025

LOAN AUTOMATIC, LLC**BALANCE SHEET****December 31, 2025****ASSETS**

Current assets:

Cash	\$ 69,237
Accounts receivable	12,960
Other current asset	11,538

Total current assets 93,735

Intangible assets:

Internally developed software	2,221,120
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Other Assets:

Security Deposit	900
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Total assets \$2,315,755

LIABILITIES AND MEMBERS' EQUITY

Current Liabilities:

Accounts payable	\$ 69,767
Officer loans	410,441
Loan payable	226,282
Advance from Stakeholders	9,000

Total current liabilities 715,490

Long-Term Liabilities:

Simple agreement for future equity	1,785,238
Notes payable	200,000

Total long-term Liabilities 1,985,238

Total Liabilities 2,700,728

Members' equity (384,973)

Total liabilities and members' deficit \$2,315,755

LOAN AUTOMATIC, LLC

STATEMENT OF OPERATIONS

For the Period Ending December 31, 2025

Ancillary Product Income	\$ 22,682
Interest Income	644
Subscription Fee	271,683
Pass-Through Fee	81,245
Transaction fee income	<u>\$376,254</u>
Operating expenses	
Selling, general and administrative expenses	<u>\$439,498</u>
Net Loss	<u>\$ (63,244)</u>