



Beneficial Returns

Management Reports
Beneficial Returns, LLC
December 31, 2024

Preliminary Report – Subject to Change

Contents

Balance Sheets Comparison	1
Balance Sheets as of December 31, 2024	3
Balance Sheets by Category as of December 31, 2024	5
Cash Tracking as of December 31, 2024	7
Income Statements for the YTD ended December 31, 2024	8
Income Statements - The Main Fund for the YTD ended December 31, 2024	9
Income Statements - The Reciprocity Fund for the YTD ended December 31, 2024	10
Income Statements - The Truss Fund 2.0 for the YTD ended December 31, 2024	11
Income Statements - The Cartier Fund for the YTD ended December 31, 2024	12
Income Statements - The MC Invest Fund for the YTD ended December 31, 2024	13
Cash Flow Statements as of December 31, 2024	14
Statement of Changes in Equity as of December 31, 2024	15
Supporting Schedules	
Fidelity Investments Schedule	16
Receivable from Borrowers Schedule	17
Loan Loss Reserve Schedule	18
Investment in Loans (Borrowers) Schedule	19
Payable to Participants Schedule	21
Loans Payable (Investors) Schedule	23
Recoverable Grants Payable Schedule	24
Interest Earned from the Banks Schedule	25
Interest Income from The Reciprocity Fund	27
Interest Income from The Truss Fund 2.0	34
Interest Income from The Cartier Fund	35
Interest Income from The MC Invest Fund	37

Beneficial Returns, LLC
Balance Sheets
As of December 31, 2024



<i>Sched</i>	DEC	NOV	INC (DEC)	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND CASH EQUIVALENTS				
Operating Account (2135)	\$ 355,663	\$ 567,609 ▼	\$ (211,945) ▼	-37.34%
Main Fund (2911)	95,392	13,201 ▲	82,191 ▲	622.61%
Reciprocity Fund Account (7740)	45,083	49,715 ▼	(4,632) ▼	-9.32%
Truss Fund 2.0 (3856)	208,291	25,966 ▲	182,325 ▲	702.18%
Cartier Women's Initiative Fund (1600)	65,474	28,796 ▲	36,678 ▲	127.37%
Miller Center Innovation Fund (1633)	62,661	50,161 ▲	12,500 ▲	24.92%
IntraFi Cash Service (2135)	1,747	1,745 ▲	2 ▲	0.09%
Fidelity Government Money Market (7115)	<i>p.16</i> 3,456,715	2,744,204 ▲	712,512 ▲	25.96%
Petty Cash	-	1,000 ▼	(1,000) ▼	-100.00%
Clean Energy - Business Savings 01 (6144)	10	10	-	0.00%
TOTAL CASH AND CASH EQUIVALENTS	<i>p.14</i> 4,291,036	3,482,407 ▲	808,630 ▲	23.22%
OTHER SHORT-TERM INVESTMENTS				
Native American Bank (CD6M 0001)	52,588	52,499 ▲	88 ▲	0.17%
Native American Bank (CD12M 0001)	52,055	51,935 ▲	120 ▲	0.23%
Clean Energy (6-month CD 110 - 6144)	325,789	324,549 ▲	1,240 ▲	0.38%
Clean Energy (1-year CD 120 - 6144)	107,705	107,336 ▲	369 ▲	0.34%
TOTAL OTHER SHORT-TERM INVESTMENTS	538,136	536,319 ▲	1,817 ▲	0.34%
RECEIVABLES				
Receivable from Borrowers	<i>p.17</i> 534,655	590,576 ▼	(55,921) ▼	-9.47%
Allowance for Doubtful Accounts	(12,071)	(6,836) ▼	(5,235) ▼	76.57%
Receivable from Borrowers, net	522,584	583,740 ▼	(61,155) ▼	-10.48%
Investor Trip Receivable	-	5,136 ▼	(5,136) ▼	-100.00%
Receivable from Cartier	4,200	16,894 ▼	(12,693) ▼	-75.14%
Receivable from Miller Center Invest	16,727	-	16,727 ▲	100.00%
Receivable from Koko De Vera	3,235	3,715 ▼	(480) ▼	-12.92%
Receivable from Beneficial Returns Pte Ltd.	-	2,530 ▼	(2,530) ▼	-100.00%
TOTAL RECEIVABLES	546,746	612,014 ▼	(65,268) ▼	-10.66%
OTHER CURRENT ASSETS				
Prepaid Expenses	3,462	3,462	-	0.00%
Advances to Beneficial Returns Pte Ltd	100,000	100,000	-	0.00%
TOTAL OTHER CURRENT ASSETS	103,462	103,462	-	0.00%
LOANS - SUSPENSE ACCOUNT				
CORTEPAZ - Suspense Account	(2,366)	(2,366)	-	0.00%
Deevabits 3 - Suspense Account	4,842	4,842	-	0.00%
Bioincos - Suspense Account	1,101	1,101	-	0.00%
RONAP 2 - Suspense Account	(4,213)	(1,012) ▼	(3,201) ▼	316.13%
TOTAL LOANS - SUSPENSE ACCOUNT	(636)	2,565 ▼	(3,201) ▼	-124.80%
TOTAL CURRENT ASSETS	5,478,745	4,736,766 ▲	741,979 ▲	15.66%
NON-CURRENT ASSETS				
INVESTMENT IN LOANS				
Gross Loans Receivable - Long Term	<i>p.20</i> 19,437,628	19,437,628	-	0.00%
Loans Receivable - Invoiced	<i>p.20</i> (6,798,973)	(6,806,519) ▼	7,546 ▼	-0.11%
Loan Participations	(6,424,083)	(6,418,883) ▲	(5,200) ▲	0.08%
Net Loans Receivable - Long Term	<i>p.20</i> 6,214,573	6,212,226 ▲	2,347 ▲	0.04%
Accrued Interest Receivable - Borrowers	<i>p.20</i> 40,459	37,205 ▲	3,255 ▲	8.75%
TOTAL INVESTMENT IN LOANS	<i>p.20</i> 6,255,032	6,249,430 ▲	5,601 ▲	0.09%
Loan Loss Reserve	<i>p.18</i> (321,285)	(312,085) ▲	(9,200) ▲	2.95%
OTHER NON-CURRENT ASSETS				
Creditable Tax - ATEC	3,393	3,393	-	0.00%
Creditable Tax - Sistema	2,782	2,782	-	0.00%
Creditable Tax - Sukkha	1,013	844 ▲	169 ▲	20.00%
Receivable from FMCN - Ilumexico	-	1,806 ▼	(1,806) ▼	-100.00%
Accrued Revenue	83,446	81,550 ▲	1,897 ▲	2.33%
Investment in Associate	26,005	26,005	-	0.00%
TOTAL OTHER NON-CURRENT ASSETS	116,639	116,380 ▲	259 ▲	0.22%
TOTAL NON-CURRENT ASSETS	6,050,386	6,053,726 ▼	(3,340) ▼	-0.06%
TOTAL ASSETS	\$ 11,529,131	\$ 10,790,492 ▲	\$ 738,639 ▲	6.85%

Beneficial Returns, LLC
Balance Sheets
As of December 31, 2024



	Sched	DEC	NOV	INC (DEC)	% CHANGE
LIABILITIES					
CURRENT LIABILITIES					
Payable to Participants	p.21	365,196	361,482 ▲	3,714 ▲	1.03%
Accrued Expense		1,600	4,254 ▼	(2,654) ▼	-62.38%
Advances from Participants		749,235	749,235 —	-	0.00%
Advances From Alex Tee		65,189	39,823 ▲	25,366 ▲	63.70%
Accrued Interest Payable - Loans	p.23	1,630	2,301 ▼	(671) ▼	-29.17%
Advances from Borrowers		151,646	102 ▲	151,544 ▲	148,572.06%
Chase Credit Card (6538)		8,589	3,996 ▲	4,593 ▲	114.95%
Deferred Revenue		45,103	- ▲	45,103 ▲	100.00%
Payable to Truss Fund 1 Investors		6,007	6,007 —	-	0.00%
Good Faith Deposit		6,790	3,790 ▲	3,000 ▲	79.16%
LOANS PAYABLE - SHORT TERM					
Loans Payable - Short Term		-	3,769 ▼	(3,769) ▼	-100.00%
Interest Payable - Loans		-	76 ▼	(76) ▼	-100.00%
TOTAL LOANS PAYABLE - SHORT TERM		-	3,845 ▼	(3,845) ▼	-100.00%
TOTAL CURRENT LIABILITIES		1,400,985	1,174,835 ▲	226,150 ▲	19.25%
NON-CURRENT LIABILITIES					
LOANS PAYABLE - LONG TERM					
Loans Payable - Long Term	p.23	2,568,334	2,518,334 ▲	50,000 ▲	1.99%
Loans Payable Principal Paid	p.23	(1,674,764)	(1,605,181) ▼	(69,582) ▼	4.33%
NET LOANS PAYABLE PRINCIPAL BALANCE	p.23	893,570	913,152 ▼	(19,582) ▼	-2.14%
RECOVERABLE GRANT PAYABLE					
Recoverable Grants Payable - Main Fund	p.24	859,000	858,000 ▲	1,000 ▲	0.12%
Recoverable Grants Payable - Reciprocity Fund	p.24	2,592,182	2,540,182 ▲	52,000 ▲	2.05%
Recoverable Grants Payable - Truss Fund 2.0	p.24	1,223,777	1,223,777 —	-	0.00%
Recoverable Grants Payable - Miller Center Invest	p.24	900,225	909,189 ▼	(8,964) ▼	-0.99%
Recoverable Grants Payable - Cartier	p.24	3,147,663	2,589,813 ▲	557,850 ▲	21.54%
TOTAL RECOVERABLE GRANT PAYABLE	p.24	8,722,848	8,120,962 ▲	601,886 ▲	7.41%
OTHER NON-CURRENT LIABILITIES					
Received from Client		2,500	2,500 —	-	0.00%
TOTAL NON-CURRENT LIABILITIES		9,618,918	9,036,614 ▲	582,304 ▲	6.44%
TOTAL LIABILITIES		11,019,903	10,211,449 ▲	808,454 ▲	7.92%
TOTAL EQUITY	p.15	509,228	579,043 ▼	(69,815) ▼	-12.06%
TOTAL LIABILITIES AND EQUITY		\$ 11,529,131	\$ 10,790,492 ▲	\$ 738,639 ▲	6.85%

Beneficial Returns, LLC
Balance Sheets
As of December 31, 2024



Beneficial Returns

LIABILITIES	Notes Sched	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CURRENT LIABILITIES													
Accounts Payable	k	\$ -	\$ -	\$ 225	\$ 488	\$ 3,276	\$ 5,685	\$ 5,618	\$ 8,282	\$ 15,972	\$ -	\$ -	\$ -
Payable to Participants	p.21	476,324	553,796	596,517	314,265	427,370	433,963	386,097	415,083	422,890	313,581	361,482	365,196
Accrued Expense		874	1,749	5,623	874	2,354	575	3,659	1,749	-	874	4,254	1,600
Advances from Participants		850,000	1,100,000	1,100,000	995,000	850,000	850,000	510,000	510,000	510,000	510,000	749,235	749,235
Advances From Alex Tee		44,047	56,787	-	7,500	18,893	7,500	30,670	49,678	541	35,628	39,823	65,189
Accrued Interest Payable - Loans	p.23	1,536	2,260	2,710	2,831	3,032	1,933	1,149	1,682	1,957	2,140	2,301	1,630
Advances from Borrowers		4,812	53	3,438	39,727	3,781	58	8	58	4,053	1,433	102	151,646
Chase Credit Card (6538)		2,166	5,489	690	1,825	2,834	1,173	1,593	2,029	2,518	6,042	3,996	8,589
Deferred Revenue		26,504	8,269	20,075	51,047	32,823	44,617	26,411	8,206	20,000	10,000	-	45,103
Payable to Truss Fund 1 Investors		-	-	-	-	2,187	4,097	4,097	4,097	6,007	6,007	6,007	6,007
Profit Sharing Liability	l	45,120	45,120	-	-	-	-	-	-	-	-	-	-
Good Faith Deposit		10,750	18,000	21,750	16,460	16,460	9,220	8,470	6,760	7,330	4,790	3,790	6,790
Loans Payable - Short Term		-	-	-	-	3,732	-	-	-	-	-	3,769	-
Interest Payable - Loans		-	-	-	-	113	-	-	-	-	-	76	-
TOTAL CURRENT LIABILITIES		1,462,133	1,791,544	1,751,029	1,430,018	1,366,855	1,358,822	977,773	1,007,622	991,268	890,496	1,174,835	1,400,985
NON-CURRENT LIABILITIES													
LOANS PAYABLE - LONG TERM													
Loans Payable - Long Term	p.23	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,568,334
Loans Payable Principal Paid	p.23	(1,337,819)	(1,353,941)	(1,403,948)	(1,437,436)	(1,455,946)	(1,518,328)	(1,552,320)	(1,568,478)	(1,573,808)	(1,586,484)	(1,605,181)	(1,674,764)
NET LOANS PAYABLE PRINCIPAL BALANCE	p.23	1,180,515	1,164,392	1,114,386	1,080,898	1,062,386	1,000,006	966,014	949,856	944,526	931,850	913,152	893,570
RECOVERABLE GRANT PAYABLE													
Recoverable Grants Payable - Main Fund	p.24	458,000	458,000	458,000	458,000	458,000	858,000	858,000	858,000	858,000	858,000	858,000	859,000
Recoverable Grants Payable - Reciprocity Fund	m p.24	1,709,000	2,207,659	2,205,659	2,205,659	2,204,659	2,604,659	2,604,659	2,604,659	2,540,182	2,540,182	2,540,182	2,592,182
Recoverable Grants Payable - Truss Fund 2.0	m p.24	1,312,178	1,312,178	1,312,178	1,312,178	1,312,178	1,312,178	1,312,178	1,312,178	1,223,777	1,223,777	1,223,777	1,223,777
Recoverable Grants Payable - Miller Center Invest	m p.24	714,357	757,795	796,624	903,535	908,624	899,256	903,599	908,069	899,869	904,320	909,189	900,225
Recoverable Grants Payable - Cartier	m p.24	2,087,658	2,087,658	2,087,658	2,634,744	2,634,744	2,634,778	2,589,778	2,589,778	2,589,813	2,589,813	2,589,813	3,147,663
TOTAL RECOVERABLE GRANT PAYABLE	p.24	6,281,192	6,823,290	6,860,318	7,514,116	7,518,204	8,308,870	8,268,214	8,272,683	8,111,642	8,116,093	8,120,962	8,722,848
OTHER NON-CURRENT LIABILITIES													
Received from Client	n	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL NON-CURRENT LIABILITIES		7,464,207	7,990,182	7,977,204	8,597,514	8,583,090	9,311,376	9,236,728	9,225,039	9,058,667	9,050,442	9,036,614	9,618,918
TOTAL LIABILITIES		8,926,340	9,781,726	9,728,233	10,027,532	9,949,945	10,670,198	10,214,501	10,232,661	10,049,935	9,940,938	10,211,449	11,019,903
TOTAL EQUITY	p.15	407,334	429,765	443,224	468,866	482,709	509,644	528,824	564,879	676,071	546,907	579,043	509,228
TOTAL LIABILITIES AND EQUITY		\$ 9,333,674	\$ 10,211,491	\$ 10,171,457	\$ 10,496,398	\$ 10,432,654	\$ 11,179,842	\$ 10,743,325	\$ 10,797,540	\$ 10,726,006	\$ 10,487,845	\$ 10,790,492	\$ 11,529,131

Notes
k. Accounts Payable account pertains to the liability of Beneficial Returns, LLC to Scrubbed for the Accounting and Tax Services rendered.
l. Profit Sharing Liability account pertains to the accrued liability of the 2023 80% Profit Share of distributed to several team members and is paid off on March 2024.
m. Recoverable Grants Payable - the accounts are composed of the funds of Reciprocity Fund, Truss Fund 2.0, Miller Center Invest, and Cartier investors managed by the organization.
n. The Received from Client account pertains to the fund received from Scrubbed last April 2019 that was allocated for small loans to social enterprises in the Philippines. The organization will discuss further how the balance in this account will be allocated.

Beneficial Returns, LLC
Balance Sheets by Category
As of December 31, 2024



Beneficial Returns

<i>Sched</i>	Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	Total
ASSETS							
CURRENT ASSETS							
CASH AND CASH EQUIVALENTS							
	\$	\$	\$	\$	\$	\$	
Operating Account (2135)	(52,544)	356,092	(195,902)	(9,209)	(187,665)	444,892	355,663
Main Fund (2911)	6,089	(11,238)	-	19,819	83,216	(2,494)	95,392
Reciprocity Fund Account (7740)	532,753	(665,221)	-	177,551	-	-	45,083
Truss Fund 1.0 (9302)	-	-	200,000	(82,951)	-	(117,049)	-
Truss Fund 2.0 (3856)	(133,564)	130,000	-	212,854	-	(1,000)	208,291
Cartier Women's Initiative Fund (1600)	(528,178)	(41,879)	-	-	633,080	2,450	65,474
Miller Center Innovation Fund (1633)	23,875	-	-	118,400	2,450	(82,064)	62,661
IntraFi Cash Service (2135)	1,747	-	-	-	-	-	1,747
Fidelity Government Money Market (7115)	924,248	875,000	-	239,551	1,125,000	292,916	3,456,715
Clean Energy - Business Savings 01 (6144)	-	-	-	-	10	-	10
TOTAL CASH AND CASH EQUIVALENTS	774,427	642,753	4,097	676,016	1,656,091	537,651	4,291,036
<i>p.14</i>							
OTHER SHORT-TERM INVESTMENTS							
Native American Bank (CD6M 0001)	-	52,588	-	-	-	-	52,588
Native American Bank (CD12M 0001)	-	52,055	-	-	-	-	52,055
Clean Energy (6-month CD 110 - 6144)	-	-	-	-	325,789	-	325,789
Clean Energy (1-year CD 120 - 6144)	107,705	-	-	-	-	-	107,705
TOTAL OTHER SHORT-TERM INVESTMENTS	107,705	104,642	-	-	325,789	-	538,136
RECEIVABLES							
<i>p.17</i>							
Receivable from Borrowers	368,025	118,212	-	11,581	8,310	28,528	534,655
Allowance for Doubtful Accounts	(4,422)	(7,650)	-	-	-	-	(12,071)
Receivable from Borrowers, net	363,603	110,563	-	11,581	8,310	28,528	522,584
Investor Trip Receivable	-	-	-	-	-	-	-
Receivable from Cartier	985	-	-	-	3,215	-	4,200
Receivable from Miller Center Invest	-	-	-	-	-	16,727	16,727
Receivable from Koko De Vera	3,235	-	-	-	-	-	3,235
TOTAL RECEIVABLES	367,823	110,563	-	11,581	11,525	45,255	546,746
OTHER CURRENT ASSETS							
Prepaid Expenses	3,463	-	-	-	-	-	3,463
Advances to Beneficial Returns Pte Ltd	100,000	-	-	-	-	-	100,000
TOTAL OTHER CURRENT ASSETS	103,463	-	-	-	-	-	103,463
LOANS - SUSPENSE ACCOUNT							
CORTEPAZ - Suspense Account	-	(2,366)	-	-	-	-	(2,366)
Deevabits 3 - Suspense Account	-	-	-	-	-	4,842	4,842
Bioincos - Suspense Account	-	1,101	-	-	-	-	1,101
RONAP 2 - Suspense Account	-	(4,213)	-	-	-	-	(4,213)
TOTAL LOANS - SUSPENSE ACCOUNT	-	(5,478)	-	-	-	4,842	(636)
TOTAL CURRENT ASSETS	1,353,417	852,480	4,097	687,597	1,993,405	587,748	5,478,745
NON-CURRENT ASSETS							
INVESTMENT IN LOANS							
<i>p.19-20</i>							
Gross Loans Receivable - Long Term	10,518,903	3,820,422	760,000	2,047,625	1,647,345	643,333	19,437,628
Loans Receivable - Invoiced	(3,014,532)	(1,692,027)	(760,000)	(962,542)	(273,570)	(96,301)	(6,798,973)
Loan Participations	(6,131,969)	(72,000)	-	(145,114)	-	(75,000)	(6,424,083)
Net Loans Receivable - Long Term	1,372,402	2,056,395	-	939,970	1,373,775	472,032	6,214,573
Accrued Interest Receivable - Borrowers	6,519	14,351	-	5,961	6,270	7,357	40,459
TOTAL INVESTMENT IN LOANS	1,378,921	2,070,746	-	945,931	1,380,045	479,389	6,255,032
<i>p.19-20</i>							
Loan Loss Reserve	(321,285)	-	-	-	-	-	(321,285)
OTHER NON-CURRENT ASSETS							
Creditable Tax - ATEC	3,393	-	-	-	-	-	3,393
Creditable Tax - Sistema	2,782	-	-	-	-	-	2,782
Creditable Tax - Sukkha	-	-	-	-	1,013	-	1,013
Receivable from FMCN - Ilumexico	-	-	-	-	-	-	-
Accrued Revenue	-	-	-	83,446	-	-	83,446
Investment in Associate	26,005	-	-	-	-	-	26,005
TOTAL OTHER NON-CURRENT ASSETS	32,181	-	-	83,446	1,013	-	116,639
TOTAL NON-CURRENT ASSETS	1,089,817	2,070,746	-	1,029,377	1,381,058	479,389	6,050,386
TOTAL ASSETS	\$ 2,443,234	\$ 2,923,226	\$ 4,097	\$ 1,716,974	\$ 3,374,463	\$ 1,067,137	\$ 11,529,131

Beneficial Returns, LLC
Balance Sheets by Category
As of December 31, 2024



<i>Sched</i>	Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	Total
LIABILITIES							
CURRENT LIABILITIES							
Payable to Participants	\$ 214,931	\$ 45,582	\$ -	\$ 95,872	\$ -	\$ 8,811	\$ 365,196
Accrued Expense	1,600	-	-	-	-	-	1,600
Advances from Participants	749,235	-	-	-	-	-	749,235
Accrued Interest Payable - Loans	1,630	-	-	-	-	-	1,630
Advances From Alex Tee	65,189	-	-	-	-	-	65,189
Advances from Borrowers	5,365	(3,995)	-	151,573	(1,300)	3	151,646
Chase Credit Card (6538)	8,589	-	-	-	-	-	8,589
Deferred Revenue	-	-	-	-	25,103	20,000	45,103
Payable to Truss Fund 1 Investors	1,910	-	4,097	-	-	-	6,007
Good Faith Deposit	6,730	60	-	-	-	-	6,790
TOTAL CURRENT LIABILITIES	1,055,179	41,647	4,097	247,444	23,803	28,814	1,400,985
NON-CURRENT LIABILITIES							
LOANS PAYABLE - LONG TERM							
Loans Payable - Long Term	2,568,334	-	-	-	-	-	2,568,334
Loans Payable Principal Paid	(1,674,764)	-	-	-	-	-	(1,674,764)
NET LOANS PAYABLE PRINCIPAL BALANCE	893,570	-	-	-	-	-	893,570
RECOVERABLE GRANT PAYABLE							
Recoverable Grants Payable - Main Fund	859,000	-	-	-	-	-	859,000
Recoverable Grants Payable - Reciprocity Fund	-	2,592,182	-	-	-	-	2,592,182
Recoverable Grants Payable - Truss Fund 2.0	-	-	-	1,223,777	-	-	1,223,777
Recoverable Grants Payable - Miller Center Invest	-	-	-	-	-	900,225	900,225
Recoverable Grants Payable - Cartier	-	-	-	-	3,147,663	-	3,147,663
TOTAL RECOVERABLE GRANT PAYABLE	859,000	2,592,182	-	1,223,777	3,147,663	900,225	8,722,848
OTHER NON-CURRENT LIABILITIES							
Received from Client	2,500	-	-	-	-	-	2,500
TOTAL NON-CURRENT LIABILITIES	1,755,070	2,592,182	-	1,223,777	3,147,663	900,225	9,618,918
TOTAL LIABILITIES	2,810,249	2,633,829	4,097	1,471,222	3,171,466	929,040	11,019,903
TOTAL EQUITY	(367,015)	289,396	-	245,752	202,997	138,097	509,227
TOTAL LIABILITIES AND EQUITY	\$ 2,443,234	\$ 2,923,226	\$ 4,097	\$ 1,716,974	\$ 3,374,463	\$ 1,067,137	\$ 11,529,131

Beneficial Returns, LLC

Cash Tracking

As of December 31, 2024



Beneficial Returns

	Ref	Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	Total
Cash Available for Lending								
Loans Payable - Long Term	p.6	\$ 2,568,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568,334
Loans Payable Principal Paid	p.6	(1,674,764)	-	-	-	-	-	(1,674,764)
Net Loans Payable Principal Balance	p.6	893,570	-	-	-	-	-	893,570
RECOVERABLE GRANT PAYABLE								
Recoverable Grants Payable - Main Fund	p.6	859,000	-	-	-	-	-	859,000
Recoverable Grants Payable - Reciprocity Fund	p.6	-	2,592,182	-	-	-	-	2,592,182
Recoverable Grants Payable - Truss Fund 2.0	p.6	-	-	-	1,223,777	-	-	1,223,777
Recoverable Grants Payable - Miller Center Invest	p.6	-	-	-	-	-	900,225	900,225
Recoverable Grants Payable - Cartier	p.6	-	-	-	-	3,147,663	-	3,147,663
Total Cash Invested for Lending		1,752,570	2,592,182	-	1,223,777	3,147,663	900,225	9,616,418
Net Loans Receivable - Long Term	p.5	(1,372,402)	(2,056,395)	-	(939,970)	(1,373,775)	(472,032)	(6,214,573)
Principal Portion of Receivable from Borrowers	p.17	(56,629)	(101,051)	-	(8,137)	(7,274)	(19,233)	(192,323)
Total Cash Available for Lending		323,539	434,737	-	275,671	1,766,614	408,961	3,209,522
Cash to Loan Loss Reserve								
Loan Loss Reserve	p.18	321,285	-	-	-	-	-	321,285
Cash to Pay Participants								
Payable to Participants	p.21	214,931	45,582	-	95,872	-	8,811	365,196
Cash Available for Operations								
Retained Earnings		22,376	267,077	4,097	304,473	215,266	119,879	933,168
Total Cash and Cash Equivalents		774,427	642,753	4,097	676,016	1,656,091	537,651	4,291,036
Total Short-Term Investments		107,705	104,642	-	-	325,789	-	538,136
Total Cash Available and Short Term Investments		\$ 882,132	\$ 747,396	\$ 4,097	\$ 676,016	\$ 1,981,880	\$ 537,651	\$ 4,829,172

Beneficial Returns, LLC
Income Statements
For the YTD ended December 31, 2024



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Interest Income	\$ 30,254	\$ 30,215	\$ 30,822	\$ 38,761	\$ 30,932	\$ 29,542	\$ 23,730	\$ 34,324	\$ 33,211	\$ 35,609	\$ 49,043	\$ 33,273	\$ 399,715
Fund Management Income	20,174	20,054	20,054	20,102	20,102	20,102	20,102	20,102	20,102	20,025	20,504	19,582	241,007
Loan Fee Income	1,500	9,158	1,050	2,050	1,869	10,740	3,900	4,700	240	6,486	2,300	7,400	51,393
Participation Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentation Fee Income	891	4,328	696	1,681	1,000	1,000	20,897	3,111	3,011	1,217	4,891	248	33,374
Gain on Sale of Loan	-	-	3	480	2,900	-	-	-	-	-	-	-	995
Foundation Consulting Revenue	1,500	-	1,500	3,000	-	-	-	9,080	1,820	-	-	-	(5,077)
Unused Line Fee Income	784	784	662	679	1,376	276	-	(2,849)	-	-	-	-	6,000
TOTAL REVENUE	55,103	64,540	54,787	66,753	58,178	58,956	67,085	72,807	59,039	65,216	77,732	55,920	756,116
DIRECT COST													
Interest Expense	1,004	946	940	932	914	884	775	719	713	704	689	658	9,879
Documentation Expense	-	1,500	-	345	10	5	1,220	1,081	1,775	76	291	20	6,322
TOTAL DIRECT COST	1,004	2,446	940	1,277	924	889	1,995	1,800	2,488	780	980	678	16,201
GROSS PROFIT	54,099	62,093	53,847	65,476	57,254	58,067	65,090	71,006	56,551	64,436	76,752	55,242	739,915
OPERATING EXPENSES													
Salaries and Wages	17,850	20,850	21,590	22,590	21,590	21,815	21,715	23,805	32,378	20,828	20,728	35,628	281,365
Member Compensation	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,000
Taxes and Licenses	-	-	-	-	165	-	-	-	-	151,234	-	3,290	154,689
Accounting and Tax Services	2,733	2,678	3,048	2,655	2,788	2,575	2,555	2,664	3,568	2,998	3,015	10,015	41,291
Travel	1,400	69	489	738	489	423	434	1,548	582	2,941	2,039	19,040	33,571
Office Expenses	1,907	770	844	150	584	1,451	2,894	2,097	267	770	2,595	7,601	21,930
Staff Benefits	930	-	-	-	-	-	3,715	-	-	-	-	13,942	18,587
Bank Charges and Fees	1,172	1,401	1,290	1,252	1,979	1,293	921	1,042	1,184	977	1,466	1,120	15,097
Doubtful Interest	-	-	-	(1,910)	-	1,910	5,809	450	3,215	309	297	2,773	12,853
Insurance	874	874	874	1,216	874	874	874	874	874	874	874	874	10,533
Advertising and Marketing	250	243	102	376	1,054	-	44	428	747	1,837	2,373	2,837	10,290
Loan Loss Expense	-	-	-	-	-	-	-	-	-	-	-	-	9,200
Legal and Professional Services	-	-	2,000	700	-	-	-	1,400	-	1,400	2,000	1,000	8,500
General Administrative Expenses	-	-	-	-	-	-	-	-	3,000	-	-	992	3,992
Meals	161	98	80	472	665	158	21	252	250	1,132	223	255	3,766
Software	-	-	-	-	-	-	436	-	48	-	-	3,004	3,488
Conference Fees	-	-	-	-	26	-	-	270	1,857	1,224	-	-	3,377
Telephone and Internet Expense	153	149	156	155	149	157	149	149	150	204	149	147	3,159
Gifts	-	-	-	300	-	166	400	390	-	-	1,114	-	2,370
Charitable Contributions	-	523	-	125	455	55	55	55	55	-	-	909	2,177
Dues and Subscriptions	294	133	133	154	137	133	145	134	151	153	190	169	1,925
Doubtful Accounts Expense	-	-	-	-	-	-	-	-	-	-	-	1,806	1,806
Contractors	-	-	-	500	-	-	-	-	-	150	-	960	1,610
Investor Trip Expense	-	-	-	-	-	-	-	-	-	-	365	-	365
TOTAL OPERATING EXPENSES	50,225	50,308	53,107	51,998	57,332	53,911	62,667	58,058	70,827	209,530	59,929	138,027	915,917
OPERATING INCOME	3,875	11,785	740	13,479	(78)	4,156	2,423	12,949	(4,276)	(145,094)	16,824	(82,785)	(176,002)
OTHER INCOME AND EXPENSES													
Interest Earned from the Banks	8,855	11,371	13,459	12,164	13,097	22,779	17,471	15,937	15,468	16,629	12,587	14,331	174,148
Grant Income	14,625	-	-	-	-	-	-	-	110,000	-	-	-	124,625
Income Collected from Other Funds	11,922	5,961	5,839	5,839	14,045	8,206	18,772	13,489	8,206	11,076	5,538	-	108,892
Donation	-	-	2,259	-	-	-	-	7,170	-	-	2,025	-	11,454
Unrealized Gains (Losses) on Foreign Exchange	388	-	-	-	-	-	-	-	-	-	-	(70)	319
Realized Gains (Losses) on Foreign Exchange	(388)	-	-	-	-	-	-	-	-	-	-	-	205
Suspense	1,795	(724)	(3,000)	-	824	-	-	3,000	-	(700)	700	(1,885)	-
Income Sweep to Main Fund	(11,922)	(5,839)	(5,839)	(5,839)	(14,045)	(8,206)	(18,772)	(13,489)	(8,206)	(11,076)	(5,538)	-	(108,892)
TOTAL OTHER INCOME AND EXPENSES	25,265	10,646	12,718	12,164	13,921	22,779	20,471	23,107	125,468	15,929	15,312	12,970	310,751
NET INCOME (LOSS)	\$ 29,140	\$ 22,431	\$ 13,458	\$ 25,643	\$ 13,843	\$ 26,935	\$ 22,895	\$ 36,055	\$ 111,192	\$ (129,164)	\$ 32,136	\$ (69,815)	\$ 134,749

a. The Unused Line Fee Income account is related to the Beneficial Returns, LLC Gain on Participation from Someone Somewhere 2 Loan.
b. Doubtful Accounts Expense pertains to the written-off receivables which excludes the uncollectible interest income from borrowers.
c. The Grant Income pertains to the straight grants that are not going to be repaid.
d. The Unrealized Gains (Losses) on Foreign Exchange account contains the unrealized gains/losses due to the subsequent measurement of the Receivable from Cartier account every end of the month (by using the exchange rate at the end of each reporting date).
e. The Realized Gains (Losses) on Foreign Exchange pertains to the realized gains/losses due to the collection of receivables from Cartier.
f. The Suspense Account refers to disbursements that were already cleared in the bank but pending classification from Beneficial Returns, LLC. This is now cleared out as of December 31, 2024.

Beneficial Returns, LLC
Income Statements - The Main Fund
For the YTD ended December 31, 2024



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Interest Income	\$ 8,688	\$ 9,456	\$ 9,849	\$ 13,587	\$ 12,077	\$ 10,453	\$ (3,617)	\$ 11,977	\$ 11,256	\$ 11,262	\$ 11,539	\$ 13,066	\$ 119,593
Participation Fee Income	-	-	-	-	-	-	20,897	3,111	3,011	1,217	4,891	248	33,374
Loan Fee Income	800	7,708	(450)	1,050	1,019	2,740	3,000	2,500	-	2,646	1,000	6,000	28,013
Gain on Sale of Loan	-	-	3	480	2,900	-	-	9,080	1,820	-	-	(5,077)	9,205
Documentation Fee Income	301	2,738	6	1,206	410	295	650	795	-	790	600	-	7,793
Foundation Consulting Revenue	1,500	-	1,500	3,000	-	-	-	-	-	-	-	-	6,000
Unused Line Fee Income	784	784	662	679	1,376	276	(2,849)	-	-	-	-	-	1,710
TOTAL NET REVENUE	12,073	20,686	11,569	20,002	17,782	13,764	18,081	27,463	16,087	15,914	18,030	14,237	205,688
DIRECT COST													
Interest Expense	1,004	946	940	932	914	884	775	719	713	704	689	658	9,879
Documentation Expense	-	1,500	-	345	10	5	1,220	1,081	1,775	76	291	20	6,322
TOTAL DIRECT COST	1,004	2,446	940	1,277	924	889	1,995	1,800	2,488	780	980	678	16,201
GROSS PROFIT	11,069	18,240	10,629	18,726	16,857	12,876	16,086	25,662	13,599	15,134	17,050	13,559	189,487
OPERATING EXPENSES													
Salaries and Wages	17,850	20,850	21,590	22,590	21,590	21,815	21,715	23,805	32,378	20,828	20,728	35,628	281,365
Member Compensation	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,000
Taxes and Licenses	-	-	-	-	165	-	-	-	-	151,234	-	3,290	154,689
Accounting and Tax Services	2,733	2,678	3,048	2,655	2,788	2,575	2,555	2,664	3,568	2,998	3,015	10,015	41,291
Travel	1,400	89	489	738	4,846	423	434	1,548	582	2,941	2,039	18,040	33,571
Office Expenses	1,907	770	844	150	584	1,451	2,894	2,097	267	770	2,595	7,601	21,930
Staff Benefits	930	-	-	-	-	-	3,715	-	-	-	-	13,942	18,587
Insurance	874	874	874	1,216	874	874	874	874	874	874	874	874	10,833
Advertising and Marketing	250	243	102	376	1,054	44	428	747	1,837	2,373	2,837	2,837	10,290
Bank Charges and Fees	606	1,094	909	924	1,685	759	601	814	710	888	888	523	10,115
Loan Loss Expense	-	-	-	-	-	-	-	-	-	-	-	9,200	9,200
Legal and Professional Services	-	-	2,000	700	-	-	-	1,400	-	1,400	2,000	1,000	8,500
General Administrative Expenses	-	-	-	-	-	-	-	-	3,000	-	-	992	3,992
Meals	161	98	80	472	665	158	21	252	250	1,132	223	255	3,766
Software	-	-	-	-	-	-	436	-	48	-	-	3,004	3,488
Conference Fees	-	-	-	26	-	-	-	270	1,857	1,224	-	-	3,377
Telephone and Internet Expense	153	149	156	155	149	157	149	149	150	204	149	1,477	3,199
Gifts	-	-	-	300	-	166	400	390	-	-	1,114	-	2,370
Charitable Contributions	-	523	-	125	-	455	55	55	55	-	-	909	2,177
Doubtful Interest	-	-	-	(1,910)	-	1,910	-	80	-	-	-	1,881	1,960
Dues and Subscriptions	294	133	133	154	137	133	145	134	151	153	190	169	1,925
Doubtful Accounts Expense	-	-	-	-	-	-	-	-	-	-	-	1,806	1,806
Contractors	-	-	-	500	-	-	-	-	-	150	-	960	1,610
Investor Trip Expense	-	-	-	-	-	-	-	-	-	-	365	(365)	-
TOTAL OPERATING EXPENSES	49,659	50,001	52,725	51,670	57,038	53,377	56,539	57,459	67,138	208,847	59,053	136,537	900,042
OPERATING LOSS	(38,590)	(31,761)	(42,096)	(32,944)	(40,180)	(40,502)	(40,453)	(31,797)	(53,539)	(193,712)	(42,003)	(122,978)	(710,555)
OTHER INCOME AND EXPENSES													
Interest Earned from the Banks	8,671	11,189	13,242	11,927	12,870	15,317	16,027	14,480	14,046	15,170	11,175	12,882	156,996
Grant Income	14,625	-	-	-	-	-	-	-	110,000	-	-	-	124,625
Income Collected from Other Funds	11,922	5,961	5,839	-	8,206	8,206	8,206	8,206	8,206	-	-	-	64,751
Donation	-	-	2,259	-	-	-	-	7,170	-	-	2,025	-	11,454
Suspense	1,785	(724)	(3,000)	-	824	-	3,000	-	-	(700)	700	(1,885)	-
TOTAL OTHER INCOME AND EXPENSES	37,003	16,426	18,340	11,927	21,900	23,522	27,233	29,855	132,251	14,470	13,900	10,997	357,826
NET INCOME (LOSS)	\$ (1,587)	\$ (15,335)	\$ (23,756)	\$ (21,017)	\$ (18,280)	\$ (16,979)	\$ (13,220)	\$ (1,942)	\$ 78,712	\$ (179,243)	\$ (28,103)	\$ (111,981)	\$ (352,729)

Beneficial Returns, LLC
Income Statements - The Reciprocity Fund
For the YTD ended December 31, 2024



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Interest Income <i>Sched p.27</i>	\$ 10,823	\$ 10,643	\$ 11,052	\$ 13,695	\$ 9,140	\$ 11,796	\$ 13,877	\$ 12,208	\$ 12,009	\$ 12,918	\$ 23,548	\$ 6,515	\$ 148,225
Loan Fee Income	600	1,200	1,500	1,000	850	6,500	900	1,000	240	1,840	1,300	1,400	18,330
Documentation Fee Income	295	590	690	445	590	(2,000)	655	295	655	940	395	495	4,045
TOTAL REVENUE	11,718	12,433	13,242	15,140	10,580	16,296	15,432	13,503	12,904	15,698	25,243	8,410	170,600
OPERATING EXPENSES													
Doubtful Interest	-	-	-	-	-	-	3,197	276	3,122	309	297	893	8,093
Bank Charges and Fees	380	185	257	207	187	386	142	152	310	241	390	417	3,254
TOTAL OPERATING EXPENSES	380	185	257	207	187	386	3,339	428	3,432	550	687	1,310	11,347
OPERATING INCOME	11,338	12,248	12,985	14,933	10,393	15,910	12,093	13,075	9,473	15,148	24,556	7,100	159,253
OTHER INCOME AND EXPENSES													
Interest Earned from the Banks <i>p.25</i>	184	181	218	237	226	234	227	235	236	229	214	208	2,629
TOTAL OTHER INCOME AND EXPENSES	184	181	218	237	226	234	227	235	236	229	214	208	2,629
NET INCOME	\$ 11,523	\$ 12,429	\$ 13,203	\$ 15,169	\$ 10,619	\$ 16,144	\$ 12,320	\$ 13,310	\$ 9,709	\$ 15,377	\$ 24,770	\$ 7,308	\$ 161,881

Beneficial Returns, LLC
Income Statements - Truss Fund 2.0
For the YTD ended December 31, 2024



Beneficial Returns

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Interest Income	\$ 5,430	\$ 5,219	\$ 5,219	\$ 5,125	\$ 4,169	\$ 2,776	\$ 6,905	\$ 4,544	\$ 4,548	\$ 6,479	\$ 8,457	\$ 8,313	\$ 67,181
Fund Management Income	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	22,758
Loan Fee Income	-	250	-	-	-	-	-	-	1,200	2,000	-	-	3,450
Documentation Fee Income	-	1,000	-	-	-	-	-	-	400	150	-	-	1,550
TOTAL REVENUE	7,326	8,365	7,115	7,021	6,066	4,672	8,801	6,440	8,045	10,525	10,353	10,209	94,939
OPERATING EXPENSES													
Doubtful Interest	-	-	-	-	-	-	1,487	94	94	-	-	-	1,675
Bank Charges and Fees	25	30	-	22	12	14	22	-	14	18	40	22	219
TOTAL OPERATING EXPENSES	25	30	-	22	12	14	1,509	94	108	18	40	22	1,893
NET INCOME	\$ 7,301	\$ 8,335	\$ 7,115	\$ 6,999	\$ 6,054	\$ 4,658	\$ 7,292	\$ 6,346	\$ 7,937	\$ 10,508	\$ 10,313	\$ 10,187	\$ 93,046

Beneficial Returns, LLC
Income Statements - The Cartier Fund
For the YTD ended December 31, 2024



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Fund Management Income	\$ 8,277	\$ 8,158	\$ 8,158	\$ 8,206	\$ 8,206	\$ 8,206	\$ 8,206	\$ 8,206	\$ 8,206	\$ 8,129	\$ 8,607	\$ 7,686	\$ 98,249
Interest Income	5,313	4,897	4,702	6,354	5,546	4,517	6,566	5,595	5,397	4,951	5,499	5,379	64,715
TOTAL REVENUE	13,591	13,055	12,860	14,560	13,751	12,723	14,771	13,800	13,603	13,079	14,106	13,064	162,963
OPERATING EXPENSES													
Doubtful Interest	-	-	-	-	-	-	1,125	-	-	-	-	-	1,125
Bank Charges and Fees	136	45	112	42	60	134	46	46	62	94	126	120	1,023
TOTAL OPERATING EXPENSES	136	45	112	42	60	134	1,171	46	62	94	126	120	2,148
OPERATING INCOME	13,455	13,010	12,748	14,518	13,691	12,589	13,600	13,754	13,541	12,985	13,980	12,944	160,816
OTHER INCOME AND EXPENSES													
Interest Earned from the Banks	-	-	-	-	-	7,229	1,217	1,222	1,187	1,231	1,197	1,240	14,523
Unrealized Gains (Losses) on Foreign Exchange	388	-	-	-	-	-	-	-	-	-	-	(70)	319
Realized Gains (Losses) on Foreign Exchange	(388)	-	-	-	-	-	-	-	-	-	-	594	205
Income Sweep to Main Fund	-	-	-	-	(8,206)	(8,206)	(8,206)	(8,206)	(8,206)	-	-	-	(41,029)
TOTAL OTHER INCOME AND EXPENSES	-	-	-	-	(8,206)	(977)	(6,988)	(6,984)	(7,019)	1,231	1,197	1,764	(25,982)
NET INCOME	\$ 13,455	\$ 13,010	\$ 12,748	\$ 14,518	\$ 5,486	\$ 11,612	\$ 6,612	\$ 6,770	\$ 6,522	\$ 14,216	\$ 15,177	\$ 14,709	\$ 134,834

Beneficial Returns, LLC
Income Statements - The MC Invest Fund
For the YTD ended December 31, 2024



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE													
Fund Management Income	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
Loan Fee Income	100	-	-	-	-	1,500	-	1,200	(1,200)	-	-	-	1,600
Documentation Fee Income	295	-	-	30	-	-	-	400	(400)	-	-	-	325
TOTAL REVENUE	10,395	10,000	10,000	10,030	10,000	11,500	10,000	11,600	8,400	10,000	10,000	10,000	121,925
OPERATING EXPENSES													
Bank Charges and Fees	25	47	12	57	35	-	110	30	88	22	22	38	486
OPERATING INCOME	10,370	9,953	9,988	9,973	9,965	11,500	9,890	11,570	8,312	9,978	9,978	9,962	121,439
OTHER INCOME AND EXPENSES													
Income Collected from Other Funds	-	-	-	5,839	5,839	-	10,566	5,283	-	11,076	5,538	-	44,141
Income Sweep to Main Fund	(11,922)	(5,961)	(5,839)	(5,839)	(5,839)	-	(10,566)	(5,283)	-	(11,076)	(5,538)	-	(67,864)
TOTAL OTHER INCOME AND EXPENSES	(11,922)	(5,961)	(5,839)	-	-	-	-	-	-	-	-	-	(23,722)
NET INCOME (LOSS)	\$ (1,552)	\$ 3,992	\$ 4,149	\$ 9,973	\$ 9,965	\$ 11,500	\$ 9,890	\$ 11,570	\$ 8,312	\$ 9,978	\$ 9,978	\$ 9,962	\$ 97,717

Beneficial Returns, LLC
Cash Flow Statements
As of December 31, 2024



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Cash flows from operating activities												
Operating profit before working capital changes	\$ 29,140	\$ 22,431	\$ 13,458	\$ 25,643	\$ 13,843	\$ 26,935	\$ 22,895	\$ 36,055	\$ 111,192	\$ (129,164)	\$ 32,136	\$ (69,815)
Movements of working capital accounts:												
Increase in Other Short-term investments	(531)	(507)	(646)	(503)	(587)	(7,802)	(1,807)	(1,821)	(1,776)	(1,826)	(1,767)	(1,817)
Decrease (increase) in Receivable from Borrowers, net	(105,435)	227,726	(64,974)	107,836	(118,359)	(125,324)	82,114	28,770	(48,156)	151,824	(380,556)	61,155
Decrease (increase) in Receivable from Participants	-	(15,000)	50,000	-	-	-	(10,167)	(89,833)	100,000	-	-	-
Decrease (increase) in Investor Trip Receivable	(719)	(3,245)	3,253	-	(724)	-	-	-	-	-	-	5,136
Decrease in Receivable from Cartier	27,932	-	-	-	-	-	-	-	-	(8,129)	-	(8,607)
Decrease (increase) in Receivable from Miller Center Invest	17,883	-	-	-	-	(15,849)	18,849	-	(16,613)	16,613	-	(16,727)
Decrease (increase) in Receivable from Koko De Vera	-	-	-	-	-	(7,430)	3,715	-	-	-	-	480
Decrease (increase) in Receivable from Ted Levinson	-	-	-	-	-	(3,715)	3,715	-	-	-	-	-
Increase in Receivable from Beneficial Returns Pte Ltd.	-	-	-	-	-	-	-	-	(1,500)	(520)	(510)	2,530
Decrease (increase) in Prepaid Expenses	(2,463)	2,393	(2,323)	3,393	-	-	-	-	-	(2,463)	-	-
Decrease (increase) in Prepayment to Investors	-	-	-	-	(64,362)	64,362	-	-	-	-	-	-
Decrease (increase) in Advances to Participants	-	-	(26)	(1,163)	1,163	-	26	-	-	-	-	-
Increase in Advances to Beneficial Returns Pte Ltd	-	-	-	-	-	-	-	(100,000)	-	-	-	-
Decrease (increase) in Bank Clearing Account	2,187	(2,394)	1,783	(6,889)	5,313	-	-	-	-	-	-	-
Decrease (increase) in CORTEPAZ - Suspense Account	-	411	-	-	(687)	-	(321)	-	-	(455)	-	-
Decrease (increase) in Forest Wise - Suspense Account	-	-	(5,202)	3,740	-	10,104	-	-	33,981	-	(41,141)	-
Increase in Deevabits 3 - Suspense Account	-	-	-	-	-	-	(4,842)	-	-	-	-	-
Increase in Bioincos - Suspense Account	-	-	-	-	-	-	-	(819)	-	-	(282)	-
Decrease in RONAP 2 - Suspense Account	-	-	-	-	-	-	-	-	-	1,012	-	3,201
Decrease (increase) in Net Loans Receivable - Long Term	(42,916)	(692,352)	4,835	(150,997)	268,683	(157,995)	146,315	(241,560)	389,577	(437,080)	79,666	(2,347)
Decrease (increase) in Accrued Interest Receivable - Borrowers	(7,062)	(1,375)	6,618	(7,386)	309	3,271	(4,731)	3,065	14,038	(6,122)	(5,988)	(3,255)
Decrease in Loan Loss Reserve	-	-	-	-	-	25,000	-	-	-	-	-	9,200
Increase in Creditable Tax - ATEC	(59)	(51)	(44)	(36)	(28)	(20)	(16)	(12)	(8)	(4)	-	-
Increase in Creditable Tax - Sukkha	-	-	-	-	-	(675)	-	-	(169)	-	-	(169)
Receivable from FIMCN - Ilumexico	-	-	-	-	-	-	-	-	-	-	-	1,806
Increase in Accrued Revenue	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)
Increase in Investment in Associate	-	-	-	-	-	(26,005)	-	-	-	-	-	-
Increase (decrease) in Accounts Payable	-	-	225	263	2,788	2,410	(68)	2,664	7,690	(15,972)	-	-
Increase (decrease) in Payable to Participants	106,538	77,473	42,720	(282,251)	113,105	6,592	(47,865)	28,985	7,807	(109,309)	47,902	3,714
Increase (decrease) in Accrued Expense	(4,376)	874	3,874	(4,749)	1,479	(1,779)	3,084	(1,911)	874	-	3,379	(2,654)
Increase (decrease) in Advances from Participants	-	250,000	-	(105,000)	(145,000)	-	(340,000)	-	-	-	239,235	-
Increase (decrease) in Advances From Alex Tee	30,942	12,740	(56,787)	7,500	11,392	(11,393)	23,170	19,008	(49,137)	35,087	4,195	25,366
Increase (decrease) in Accrued Interest Payable - Loans	(900)	724	450	120	201	(1,099)	(784)	533	276	183	161	(671)
Increase (decrease) in Advances from Borrowers	(2,883)	(4,759)	3,385	36,289	(35,946)	(3,723)	(50)	3,995	50	(2,620)	(1,331)	151,544
Increase (decrease) in Chase Credit Card (6538)	(1,067)	3,324	(4,799)	1,134	1,009	(1,661)	420	436	489	3,524	(2,046)	4,593
Increase (decrease) in Deferred Revenue	6,259	(18,214)	11,786	30,972	(18,225)	11,794	(18,206)	(18,206)	11,794	(10,000)	(10,000)	45,103
Increase in Payable to Truss Fund 1 Investors	-	-	-	-	2,187	1,910	-	-	1,910	-	-	-
Decrease in Profit Sharing Liability	(2,100)	-	(45,120)	-	-	-	-	-	-	-	-	-
Increase (decrease) in Good Faith Deposit	-	7,250	3,750	(5,290)	-	(7,240)	-	-	(1,710)	(2,540)	(1,000)	3,000
Increase (decrease) in Loans Payable - Short Term	-	-	-	-	3,845	(3,845)	(750)	(750)	570	(2,540)	3,845	(3,845)
Net cash flows from (used in) operating activities	48,473	(134,450)	(35,678)	(349,269)	39,524	(225,072)	(129,200)	(338,203)	562,314	(518,982)	(44,606)	226,326
Cash flows from financing activities												
Loans Payable - Long Term	-	-	-	-	-	-	-	-	-	-	-	50,000
Additional (paid) to Recoverable Grants Payable - Cartier	549,460	-	-	547,086	-	34	(45,000)	-	35	-	-	557,850
Additional (paid) to Recoverable Grants Payable - Reciprocity Fund	13,000	498,659	(2,000)	-	(1,000)	400,000	-	-	(64,477)	-	-	52,000
Additional (paid) to Recoverable Grants Payable - Mian Fund	-	-	-	-	-	400,000	-	-	-	-	-	1,000
Additional (paid) to Recoverable Grants Payable - Miller Center Invest	14,610	43,438	39,029	106,712	5,088	(9,368)	4,344	4,469	(8,199)	4,451	4,869	(8,964)
Additional (paid) to Recoverable Grants Payable - Truss Fund 2.0	-	-	-	-	-	-	-	-	-	-	-	-
Paid to Loans Payable Principal	(33,647)	(16,122)	(50,006)	(33,488)	(18,512)	(62,380)	(33,992)	(16,158)	(5,330)	(12,676)	(18,697)	(69,582)
Owner's Draw	-	-	-	-	-	(3,715)	-	-	-	-	-	-
Net cash flows from (used in) financing activities	543,423	525,975	(12,978)	620,310	(14,424)	728,286	(78,363)	(11,689)	(166,371)	(8,225)	(13,828)	582,304
Net cash flows during the period	591,896	391,525	(48,656)	271,040	25,100	503,214	(207,564)	(349,892)	395,943	(527,207)	(58,434)	808,630
Cash at the beginning of the period	2,495,440	3,087,336	3,478,861	3,430,206	3,701,246	3,726,346	4,229,560	4,021,997	3,672,105	4,068,048	3,540,841	3,482,407
Cash at the end of the period	\$ 3,087,336	\$ 3,478,861	\$ 3,430,206	\$ 3,701,246	\$ 3,726,346	\$ 4,229,560	\$ 4,021,997	\$ 3,672,105	\$ 4,068,048	\$ 3,540,841	\$ 3,482,407	\$ 4,291,036

Beneficial Returns, LLC
Statement of Changes in Equity
As of December 31, 2024



Beneficial Returns

	Owner's Investment	Owner's Draw	Retained Earnings	Members Distribution	Total
Balance at January 1, 2024	\$ 66,688	\$ (494,301)	\$ 858,247	\$ (52,440)	378,194
Changes in Equity for 2024					
Current year earnings to date	-	(3,715)	134,749	-	131,034
Balance at December 31, 2024	\$ 66,688	\$ (498,016)	\$ 992,996	\$ (52,440)	509,228

Beneficial Returns, LLC
Fidelity Investments Schedule
 As of December 31, 2024



Start Date	Description	Account Name	Fund	Nov-24	Dec-24								
				Beginning Balance	Transfer In	Dividend Income (charged to Interest Earned from Banks)	Accrued Interest Receivable - Short-Term Investments (Current)	YTD balance of Accrued Interest Receivable - Short-Term Investments	Unrealized Gains (Losses) on Short-Term Investments (Current)	YTD balance of Unrealized Gains (Losses) on Short-Term Investments	Transfer Out - Cost	Transfer Out - Interest (Collection)	Ending Balance
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Main Fund	\$ 786,737	\$ 125,000	\$ 12,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924,248
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Recip Fund	875,000	-	-	-	-	-	-	-	-	875,000
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Truss Fund 2.0	239,551	-	-	-	-	-	-	-	-	239,551
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Miller Center	292,916	-	-	-	-	-	-	-	-	292,916
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Cartier Fund	550,000	575,000	-	-	-	-	-	-	-	1,125,000
Total - Fidelity Government Money Market (7115)				2,744,204	700,000	12,512	-	-	-	-	-	-	3,456,715
Total Fidelity Investments				\$ 2,744,204	\$ 700,000	\$ 12,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,456,715

Fidelity Investments - Investment Report (December 01 - December 31, 2024):

Holdings

Account # Z40-187115
 BENEFICIAL RETURNS LLC - LIMITED LIABILITY CO

Core Account

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$4.40	702,175.660	\$1.0000	\$702,175.66	\$34,246.04 4.880%
-- 7-day yield: 4.14%					
Total Core Account (20% of account holdings)	\$4.40			\$702,175.66	\$34,246.04

Mutual Funds

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	EAI (\$) / EY (%)
Short-Term Funds					
FIMM GOVERNMENT PORTFOLIO: CLASS I (FIGXX)	\$2,744,199.27	2,754,539.670	\$1.0000	\$2,754,539.67	\$140,988.89 5.120%
-- 7-day yield: 4.38%					
Total Short-Term Funds (80% of account holdings)	\$2,744,199.27			\$2,754,539.67	\$140,988.89
Total Mutual Funds (80% of account holdings)	\$2,744,199.27			\$2,754,539.67	\$140,988.89

Total Holdings \$3,456,715.33 \$175,235.73



Beneficial Returns, LLC

Receivable from Borrowers Schedule

As of December 31, 2024

Contact	Fund	Invoice Date	Due Date	Days Outstanding	Invoice Number	Invoice Reference	Principal	Interest	Amount	Scrubbed Notes
CIMENTAFIN, SOFOM, E.N.R. (Echale)	Main Fund	05 Aug 2024	15 Aug 2024	138 days	Echale #14	Payment 14 of 36	\$ -	\$ 130	\$ 130	Partially paid last Sep. 11, 2024
CIMENTAFIN, SOFOM, E.N.R. (Echale)	Main Fund	05 Sep 2024	15 Sep 2024	107 days	Echale #15	Payment 15 of 36	5,367	1,247	6,614	Due last Sep. 15, 2024
CIMENTAFIN, SOFOM, E.N.R. (Echale)	Main Fund	05 Oct 2024	15 Oct 2024	77 days	Echale #16	Payment 16 of 36	5,414	1,087	6,501	Due last Oct. 15, 2024
CIMENTAFIN, SOFOM, E.N.R. (Echale)	Main Fund	05 Nov 2024	15 Nov 2024	46 days	Echale #17	Payment 17 of 36	5,461	1,039	6,500	Due last Nov. 15, 2024
CIMENTAFIN, SOFOM, E.N.R. (Echale)	Main Fund	05 Dec 2024	15 Dec 2024	16 days	Echale #18	Payment 18 of 36	5,509	992	6,500	Due last Dec. 15, 2024
Peruac Organics S.A.C. (2nd Loan)	Main Fund	08 Mar 2024	08 Mar 2025	0 days	Perucal 2 #2	Disbursement 2	-	132,000	132,000	Paid on Jan. 24, 2025
Peruac Organics S.A.C. (2nd Loan)	Main Fund	09 Dec 2024	08 Apr 2025	0 days	Perucal 2 #3	Disbursement 3	-	93,000	93,000	Partially paid on Jan. 24, 2025
Buen Manejo del Campo, S.A. de C.V. (Sistema Bio) (2nd loan)	Main Fund	21 Dec 2024	01 Jan 2025	0 days	Sistema Bio2 #19	Payment 19 of 19	-	743	743	Paid on Jan. 02, 2025
Ecofiltro S.A. (1st loan)	Main Fund	21 Dec 2024	01 Jan 2025	0 days	Ecofiltro #73	Payment 73 of 84	3,188	241	3,429	Paid on Jan. 13, 2025
Ecofiltro S.A. (2nd loan)	Main Fund	21 Dec 2024	01 Jan 2025	0 days	Ecofiltro2 #62	Payment 62 of 73	649	59	709	Paid on Jan. 13, 2025
Ecofiltro S.A. (3rd loan)	Main Fund	21 Dec 2024	01 Jan 2025	0 days	Ecofiltro3 #27	Payment 27 of 60	4,053	956	5,009	Paid on Jan. 13, 2025
Elsur Organic S.A.C.	Main Fund	21 Dec 2024	01 Jan 2025	0 days	Elsur #16	Payment 16 of 60	-	20	20	Paid on Jan. 30, 2025
FECCEG	Main Fund	21 Dec 2024	01 Jan 2025	0 days	FECCEG #5	Payment 5 of 12	-	2,250	2,250	Paid on Jan. 08, 2025
PT KARYA DUA ANYAM (2nd loan)	Main Fund	21 Dec 2024	01 Jan 2025	0 days	DuAnyam 2 #4	Payment 4 of 6	18,750	2,125	20,875	Paid on Jan. 08, 2025
Peruac Organics S.A.C. (2nd Loan)	Main Fund	23 Dec 2024	22 Apr 2025	0 days	Perucal 2 #4	Disbursement 4	-	75,000	75,000	Due on Apr. 22, 2025
Fibrazo LLC	Main Fund	31 Dec 2024	09 Jan 2025	0 days	Fibrazo #8	Payment 8 of 15	8,238	507	8,745	Paid on Jan. 13, 2025
Total - Main Fund							56,629	311,396	368,025	
COOPBAM	Reciprocity Fund	21 Jan 2023	01 Feb 2023	699 days	COOPBAM #6	Payment 6 of 16	-	160	160	Partially paid last Jan. 31, 2023
UOPROCAE	Reciprocity Fund	04 Nov 2023	14 Nov 2023	413 days	UOPROCAE #4	Payment 4 of 8	-	160	160	Due last Nov. 01, 2023
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Jan 2024	15 Jan 2024	351 days	Winak3 #5	Payment 5 of 18	1,597	22	1,619	Due last Jan. 05, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Feb 2024	15 Feb 2024	320 days	Winak3 #6	Payment 6 of 18	1,608	145	1,753	Due last Feb. 15, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Mar 2024	15 Mar 2024	291 days	Winak3 #7	Payment 7 of 18	1,619	134	1,753	Due last Mar. 15, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Apr 2024	15 Apr 2024	260 days	Winak3 #8	Payment 8 of 18	1,630	124	1,753	Due last Apr. 15, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	06 May 2024	15 May 2024	230 days	Winak3 #9	Payment 9 of 18	1,641	113	1,753	Due last May 15, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Jun 2024	15 Jun 2024	199 days	Winak3 #10	Payment 10 of 18	1,651	102	1,753	Due last Jun. 15, 2024
ASPROQUEMA	Reciprocity Fund	21 Jun 2024	01 Jul 2024	183 days	ASPROQUEMA #1	Payment 1 of 20	2,058	500	2,558	Partially paid last Nov. 18, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Jul 2024	15 Jul 2024	169 days	Winak3 #11	Payment 11 of 18	1,662	91	1,753	Due last Jul. 15, 2024
UOPROCAE	Reciprocity Fund	05 Jul 2024	15 Jul 2024	169 days	UOPROCAE #5	Payment 5 of 8	6,839	627	7,466	Due last Jul. 15, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Aug 2024	15 Aug 2024	138 days	Winak3 #12	Payment 12 of 18	1,674	80	1,753	Due last Aug. 15, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Sep 2024	15 Sep 2024	107 days	Winak3 #13	Payment 13 of 18	1,685	69	1,753	Due last Sep. 15, 2024
CAC Cepro Yanesha	Reciprocity Fund	05 Sep 2024	15 Sep 2024	107 days	CEPRO #10	Payment 10 of 21	-	215	215	Partially paid last Oct. 21, 2024
UOPROCAE	Reciprocity Fund	05 Sep 2024	15 Sep 2024	107 days	UOPROCAE #6	Payment 6 of 7	7,021	445	7,466	Due last Sep. 15, 2024
ASPROQUEMA	Reciprocity Fund	21 Sep 2024	01 Oct 2024	91 days	Asproquema #2	Payment 2 of 20	2,099	959	3,058	Due last Oct. 01, 2024
ASOCIACIÓN PARA EL DESARROLLO INTEGRAL DE RAXRUHA (ADIRA)	Reciprocity Fund	21 Sep 2024	01 Oct 2024	91 days	Adira #3	Payment 3 of 20	3,254	1,394	4,648	Due last Oct. 01, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Oct 2024	15 Oct 2024	77 days	Winak3 #14	Payment 14 of 18	1,696	57	1,753	Due last Oct. 15, 2024
Banajui-Curimani	Reciprocity Fund	05 Oct 2024	15 Oct 2024	77 days	Banajui #2	Payment 2 of 12	-	140	140	Partially paid last Oct. 18, 2024
ALIANZA AGROINDUSTRIAL Y ARTESANAL RURAL (ALIAR)	Reciprocity Fund	21 Oct 2024	01 Nov 2024	60 days	ALIAR #1	Payment 1 of 16	-	20	20	Partially paid last Nov. 26, 2024
Arte Colibri Artesanias	Reciprocity Fund	21 Oct 2024	01 Nov 2024	60 days	ArteColibri #5	Payment 5 of 16	-	160	160	Partially paid last Nov. 04, 2024
CORTEPAZ (2nd Loan)	Reciprocity Fund	21 Oct 2024	01 Nov 2024	60 days	Cortepaz2 #2	Payment 2 of 2	22,000	733	22,733	Due last Nov. 01, 2024
Xaxeni	Reciprocity Fund	01 Nov 2024	15 Nov 2024	46 days	Xaxeni #6_Amended	Payment 6 of 77	607	450	1,058	Due last Oct. 16, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Nov 2024	15 Nov 2024	46 days	Winak3 #15	Payment 15 of 18	1,707	46	1,753	Due last Nov. 15, 2024
Xaxeni	Reciprocity Fund	05 Nov 2024	15 Nov 2024	46 days	Xaxeni #7_Amended	Payment 7 of 77	611	446	1,058	Due last Nov. 16, 2024
Asoseynekun	Reciprocity Fund	21 Nov 2024	01 Dec 2024	30 days	Asoseynekun #9	Payment 9 of 16	2,514	432	2,946	Due last Dec. 01, 2024
Cooperativa Agraria del Vraem – COA VRAEM	Reciprocity Fund	21 Nov 2024	01 Dec 2024	30 days	COA VRAEM #2	Payment 2 of 16	-	70	70	Partially paid last Nov. 20, 2024
Impulsora de Productos Apícolas, SA de CV (APINATURA)	Reciprocity Fund	21 Nov 2024	01 Dec 2024	30 days	Apinatura #2	Payment 2 of 16	1,642	211	1,853	Partially paid last Dec. 06, 2024
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	05 Dec 2024	15 Dec 2024	16 days	Winak3 #16	Payment 16 of 18	1,719	35	1,753	Due last Dec. 15, 2024
CAC Cepro Yanesha	Reciprocity Fund	05 Dec 2024	15 Dec 2024	16 days	CEPRO #11	Payment 11 of 21	8,634	1,145	9,780	Due last Dec. 15, 2024
ID BIOFOREST PERU SAC (Simbiosis) (2nd loan)	Reciprocity Fund	05 Dec 2024	15 Dec 2024	16 days	Simbiosis2 #8	Payment 8 of 16	-	525	525	Partially paid last Dec. 30, 2024
Xaxeni	Reciprocity Fund	05 Dec 2024	15 Dec 2024	16 days	Xaxeni #8_Amended	Payment 8 of 77	615	442	1,058	Due last Dec. 16, 2024
Asociacion de Productores de Café del Valle de Garzayacu	Reciprocity Fund	21 Dec 2024	01 Jan 2025	0 days	APRO #5	Payment 5 of 8	-	30	30	Partially paid last Dec. 18, 2024
ASOCIACIÓN PARA EL DESARROLLO INTEGRAL DE RAXRUHA (ADIRA)	Reciprocity Fund	21 Dec 2024	01 Jan 2025	0 days	Adira #4	Payment 4 of 20	3,319	1,329	4,648	Due on Jan. 01, 2025
COOPBAM (2nd loan)	Reciprocity Fund	21 Dec 2024	01 Jan 2025	0 days	COOPBAM 2 #7	Payment 7 of 16	6,042	1,323	7,365	Paid on Jan. 09, 2025
Cooperativa Agraria Aprocassi	Reciprocity Fund	21 Dec 2024	01 Jan 2025	0 days	Aprocassi #1	Payment 1 of 8	1,049	180	1,229	Paid on Jan. 16, 2025
Exportadora de Cafe Especial de Guatemala	Reciprocity Fund	21 Dec 2024	01 Jan 2025	0 days	FESSEG #20	Payment 20 of 22	4,002	245	4,247	Paid on Jan. 08, 2025
Maya Mountain Cacao Limited (1st loan)	Reciprocity Fund	21 Dec 2024	01 Jan 2025	0 days	Maya #12	Payment 12 of 20	2,303	449	2,752	Paid on Jan. 06, 2025
Maya Mountain Cacao Limited (2nd loan)	Reciprocity Fund	21 Dec 2024	01 Jan 2025	0 days	Maya 2 #7	Payment 7 of 8	-	1,200	1,200	Paid on Jan. 06, 2025
RONAP (2nd loan)	Reciprocity Fund	21 Dec 2024	01 Jan 2025	0 days	RONAP 2 #9	Payment 9 of 9	6,552	2,155	8,707	Partially paid on Jan. 10, 2025
Total - Reciprocity Fund							101,051	17,161	118,212	
All Across Africa (2nd loan)	Truss Fund 2.0	21 Dec 2024	01 Jan 2025	0 days	AAA2 #5	Payment 5 of 13	-	2,805	2,805	Partially paid last Dec. 26, 2024
Doselva P.B.C. (2nd loan)	Truss Fund 2.0	21 Dec 2024	01 Jan 2025	0 days	Doselva2 #7	Payment 7 of 19	8,137	639	8,776	Paid on Jan. 10, 2025
Total - Truss Fund 2.0							8,137	3,444	11,581	
Market Doctors Ltd.	Cartier Fund	05 Dec 2024	15 Dec 2024	16 days	MD #10	Payment 10 of 24	3,529	227	3,756	Paid on Jan. 08, 2025
UpTrade International B.V. (Term Loan)	Cartier Fund	05 Dec 2024	15 Dec 2024	16 days	UpTrade(TL) #6	Payment 6 of 16	645	104	749	Paid on Jan. 06, 2025
UpTrade International B.V. (Working Capital Loan)	Cartier Fund	05 Dec 2024	15 Dec 2024	16 days	UpTrade(WCL) #6	Payment 6 of 8	-	294	294	Paid on Jan. 06, 2025
Platinum Fisheries Ltd.	Cartier Fund	21 Dec 2024	01 Jan 2025	0 days	Platinum #4	Payment 4 of 13	3,101	410	3,511	Due on Jan. 01, 2025
Total - Cartier Fund							7,274	1,035	8,310	
Total - Deeavabts Green Energy (3rd loan)	Miller Center Fund	21 Jul 2024	01 Aug 2024	152 days	Deeavabts3 #8_Amended	Payment 8 of 33	1,698	6,806	8,504	Due last Aug. 01, 2024
Deeavabts Green Energy (3rd loan)	Miller Center Fund	21 Oct 2024	01 Nov 2024	60 days	Deeavabts3 #9	Payment 9 of 33	5,161	6,377	11,538	Due last Nov. 01, 2024
NAZAVA WATER FILTERS PTE. LTD. (2nd loan)	Miller Center Fund	05 Dec 2024	15 Dec 2024	16 days	Nazava2 #7	Payment 7 of 12	9,073	1,220	10,293	Due last Dec. 15, 2024
Total - Miller Center Invest							19,233	9,295	28,528	
Total Due and Unpaid - 2023							-	320	320	
Total Due and Unpaid - 2024							122,940	24,345	147,286	
Total Due and Unpaid - 2025							69,383	317,666	387,050	
Total (All funds)							\$ 192,323	\$ 342,332	\$ 534,655	

Beneficial Returns, LLC
Loan Loss Reserve Schedule
As of December 31, 2024



Beneficial Returns

Guarantor/Borrower	Fund*	LLR Category	Loan amount	3% Loan Loss Reserve	Date of Loan	Xero status (Loan Loss Reserve)	Subtotals	Scrubbed Notes
Ilumexico	Main Fund	LLR	\$ 51,076	\$ 1,532	08/30/2017	Recorded 08/30/2017		
Sistema bio	Main Fund	LLR	75,000	2,250	02/26/2018	Recorded 02/26/2018		
Ecofitro	Main Fund	LLR	175,000	5,250	08/23/2018	Recorded 08/23/2018		
Guayaki	Main Fund	LLR	500,000	15,000	10/10/2018	Recorded 10/10/2018		
Harry Halloran Trust	Main Fund	LLR	-	30,000	01/16/2020	Recorded 03/31/2021		
Beneficial Returns	Main Fund	LLR	-	3,500	12/31/2022	Recorded 12/31/2022		
Harry Halloran Trust	Main Fund	LLR from Grants	-	80,000	-	Recorded 04/09/2018		
Pete Giovale	Main Fund	LLR from Grants	-	20,000	-	Recorded 11/25/2020		
Tides Foundation - Higgins	Main Fund	LLR from Grants	-	50,000	-	Recorded 12/31/2020	\$ 321,285	Currently recorded in Xero - Loan Loss Reserve.
Interrupcion	Main Fund	LLR from Grants	-	(70,018)	-	Recorded 12/31/2020		
Perry Boyle	Main Fund	LLR from Grants	-	5,000	-	Recorded 01/03/2022		
Harry Halloran Trust	Main Fund	LLR from Grants	-	125,000	-	Recorded 04/01/2022		
Perry Boyle	Main Fund	LLR from Grants	-	2,500	-	Recorded 05/31/2022		
Ron Hoge	Main Fund	LLR from Grants	-	10,000	-	Recorded 07/13/2022		
Beneficial Returns	Main Fund	LLR	-	7,071	12/31/2023	Recorded 12/31/2023		
Eagles Wings	Main Fund	LLR from Grants	-	25,000	-	Recorded 06/10/2024		
Beneficial Returns	Main Fund	LLR	-	9,200	-	Recorded 12/31/2024		
Ilumexico (deficit)	Main Fund	N/A	1,054	32	08/30/2017	Not recorded		
Ecofitro (deficit)	Main Fund	N/A	(116,485)	(3,495)	08/23/2018	Not recorded		
Nazava/P.T Holland for Water	Main Fund	N/A	53,873	1,616	05/08/2019	Not recorded		
Ecofitro2	Main Fund	N/A	40,000	1,200	07/17/2019	Not recorded		
ATEC Cambodia	Main Fund	N/A	15,594	468	07/31/2019	Not recorded		
ATEC2	Main Fund	N/A	14,514	435	10/02/2019	Not recorded		
Fundacion Paraguaya	Main Fund	N/A	104,476	3,134	01/02/2020	Not recorded		
Whole Forest	Main Fund	N/A	91,408	2,742	04/06/2020	Not recorded		
Ananas Anam	Main Fund	N/A	36,000	1,080	05/26/2020	Not recorded		
AKD/Kiwa/Inalprocess	Main Fund	N/A	100,000	3,000	07/30/2020	Not recorded		
Chacha International Ltd	Main Fund	N/A	92,531	2,776	09/21/2020	Not recorded		
EOS International	Main Fund	N/A	30,000	900	05/31/2021	Not recorded		
Ilumexico2	Main Fund	N/A	20,231	607	06/04/2021	Not recorded		
Ananas Anam2	Main Fund	N/A	25,488	765	06/14/2021	Not recorded		
Ananas Anam3	Main Fund	N/A	50,667	1,520	09/22/2021	Not recorded		
Altitud	Main Fund	N/A	50,000	1,500	02/01/2022	Not recorded		
ATEC3	Main Fund	N/A	34,145	1,024	02/24/2022	Not recorded		
Aliet Green	Main Fund	N/A	39,794	1,194	05/25/2022	Not recorded		
Lionheart	Main Fund	N/A	94,507	2,835	06/01/2022	Not recorded		
ATEC4	Main Fund	N/A	126,073	3,782	07/28/2022	Not recorded		
Ricinomex	Main Fund	N/A	34,816	1,044	08/09/2022	Not recorded		
Angaza 2nd loan	Main Fund	N/A	13,393	402	09/15/2022	Not recorded		
Ecofitro3	Main Fund	N/A	112,626	3,379	09/30/2022	Not recorded		
Ecofitro4	Main Fund	N/A	726	22	09/23/2022	Not recorded		
Grupo Murlota	Main Fund	N/A	62,931	1,888	11/15/2022	Not recorded	\$ 104,645	Not recorded in Xero.
Ecofitro5	Main Fund	N/A	60,293	1,809	11/29/2022	Not recorded		
Cimentafin, SOFOM, ENR (Echale)	Main Fund	N/A	84,217	2,526	03/04/2023	Not recorded		
Altitud 2	Main Fund	N/A	67,128	2,014	03/08/2023	Not recorded		
Urmatt Ltd.	Main Fund	N/A	29,249	877	04/25/2023	Not recorded		
Buen Manejo del Campo, S.A. de C.V (Sistema Bio 2)	Main Fund	N/A	437	13	06/07/2023	Not recorded		
Aliet Green 2	Main Fund	N/A	73,386	2,202	07/10/2023	Not recorded		
Meds & Food for Kids	Main Fund	N/A	-	-	07/31/2023	Not recorded		
Elisur Organic SAC	Main Fund	N/A	153,512	4,605	08/28/2023	Not recorded		
FLOR DE MAYO - SS2	Main Fund	N/A	-	-	09/29/2023	Not recorded		
Ricinomex 2	Main Fund	N/A	72,120	2,164	11/10/2023	Not recorded		
Dua Anyam 2	Main Fund	N/A	35,003	1,050	01/24/2024	Not recorded		
PT Kawanasi Sehat Dasacatur (2nd)	Main Fund	N/A	30,000	900	02/01/2024	Not recorded		
EOS International 2	Main Fund	N/A	50,000	1,500	02/22/2024	Not recorded		
Urmatt Ltd. (2nd)	Main Fund	N/A	155,000	4,650	04/18/2024	Not recorded		
Chacha International Ltd (2nd)	Main Fund	N/A	100,480	3,014	04/24/2024	Not recorded		
Fibrizzo LLC	Main Fund	N/A	100,000	3,000	05/09/2024	Not recorded		
Cafenor	Main Fund	N/A	74,000	2,220	06/04/2024	Not recorded		
Heincke	Main Fund	N/A	200,000	6,000	06/14/2024	Not recorded		
FECCEG	Main Fund	N/A	131,580	3,947	07/30/2024	Not recorded		
Guayaki (participation)	Main Fund	N/A	(33,827)	(1,015)	10/10/2018	Not recorded		
ALGAEX S.A.	Main Fund	N/A	154,320	4,630	08/05/2024	Not recorded		
Perucal Organics S.A.C.	Main Fund	N/A	50,000	1,500	08/14/2024	Not recorded		
Beneficial Returns Pte Ltd.	Main Fund	N/A	50,000	1,500	08/15/2024	Not recorded		
Perucal 2	Main Fund	N/A	300,000	9,000	10/22/2024	Not recorded		
Be Girl	Main Fund	N/A	422,900	12,687	02/26/2024	Not recorded		
Total*			\$ 4,289,234	\$ 425,930			\$ 425,930	

Summary:

Additional Loans Threshold:	\$ 4,289,234
Additional Loans To Date:	3,488,158
Additional Loans To Go:	<u>\$ 801,076</u>
Loan Loss Reserve from Grant Contribution:	\$ 247,482
Loan Loss Reserve for Additional Loans To Date:	104,645
Unused Reserve:	<u>\$ 142,837</u>

* Only the loans under the Main Fund, net of participation loans, are included in the Loan Loss Reserve schedule. Three private foundations have collectively guaranteed an additional \$164,207 to Beneficial Returns' loan loss reserves. These amounts are committed in writing for no less than five years beginning December 2020.

Beneficial Returns, LLC
Investment in Loans (Borrowers) Schedule
 As of December 31, 2024



Beneficial Returns

Borrower	Fund	Loan Amount		Accumulated Invoices and Participations made as of 11/30/2024 (prior month)		Balance as of 11/30/2024 (prior month)		Invoiced in Xero (for Principal) and Earned this month (for Interest) on 12/1/2024 - 12/31/2024 (current month)		Accumulated Invoices and Participations made as of 12/31/2024 (current month)		Total Investment in Loans Balance as of 12/31/2024 (current month)		
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Loans Receivable - Invoiced)	Interest	Principal (Net Loans Receivable - Long Term)	Interest (Accrued Interest Receivable - Borrowers)	Total
COBIUS	Reciprocity Fund	8,000	1,078	3,763	776	4,237	302	-	28	3,763	804	4,237	28	4,265
Du Anyam	Reciprocity Fund	75,000	12,000	-	9,000	75,000	3,000	-	500	-	9,500	75,000	500	75,500
PT Kawanasi Sehat Dasacatur	Reciprocity Fund	100,000	21,050	-	10,667	100,000	10,383	-	667	-	11,333	100,000	1,333	101,333

Beneficial Returns, LLC
Payable to Participants Schedule
 As of December 31, 2024



Beneficial Returns

Contact	Fund	Invoice Date	Due Date	Days Outstanding	Description	Amount	Scrubbed Notes
Principal - 33% of \$680,000	Main Fund	01/27/2024	2/5/2024	N/A	Sistema Bio - Invoice for 33% of \$680,000	\$ 224,400	Due last Feb 5, 2024
Principal - 33% of \$680,000 Total						224,400	
DF Impact - Echale	Main Fund	09/05/2024	10/08/2024	89 days	Echale #15	2,493	Due last Oct 08, 2024
DF Impact - Echale Total						2,493	
Friends of Tilonia - Echale	Main Fund	09/05/2024	10/08/2024	89 days	Echale #15	614	Due last Oct 08, 2024
Friends of Tilonia - Echale Total						614	
MCI - Sistema Bio 2	Main Fund	11/21/2024	12/22/2024	14 days	Sistema Bio2 #18	222	Paid on Jan 27, 2025
MCI - Sistema Bio 2	Main Fund	10/21/2024	12/22/2024	14 days	Sistema Bio2 #17	229	Paid on Jan 27, 2025
MCI - Sistema Bio 2	Main Fund	09/21/2024	12/22/2024	14 days	Sistema Bio2 #16	222	Paid on Jan 27, 2025
MCI - Sistema Bio 2 Total						673	
Alex Tee - Chacha2	Main Fund	12/21/2024	01/08/2025	0 days	Chacha2 #8	25,366	Paid on Jan 08, 2025
Alex Tee - Chacha2 Total						25,366	
Erik B. Schultz - DuAnyam2 #4	Main Fund	12/21/2024	01/08/2025	0 days	DuAnyam2 #4	6,648	Paid on Jan 13, 2025
Erik B. Schultz - DuAnyam2 #4 Total						6,648	
Advanta IRA - DuAnyam2 #4	Main Fund	12/21/2024	01/08/2025	0 days	DuAnyam2 #4	4,045	Paid on Jan 13, 2025
Advanta IRA - DuAnyam2 #4 Total						4,045	
Lim Yan Peng - Ecofiltro3	Main Fund	12/21/2024	01/08/2025	0 days	Ecofiltro3 #27	932	Paid on Jan 17, 2025
Lim Yan Peng - Ecofiltro3	Main Fund	11/21/2024	01/08/2025	0 days	Ecofiltro3 #26	932	Paid on Jan 17, 2025
Lim Yan Peng - Ecofiltro3	Main Fund	10/21/2024	01/08/2025	0 days	Ecofiltro3 #25	932	Paid on Jan 17, 2025
Lim Yan Peng - Ecofiltro3 Total						2,796	
DF Impact 1 - Ecofiltro3	Main Fund	12/21/2024	01/08/2025	0 days	Ecofiltro3 #27	910	Paid on Jan 21, 2025
DF Impact 1 - Ecofiltro3	Main Fund	11/21/2024	01/08/2025	0 days	Ecofiltro3 #26	910	Paid on Jan 21, 2025
DF Impact 1 - Ecofiltro3	Main Fund	10/21/2024	01/08/2025	0 days	Ecofiltro3 #25	910	Paid on Jan 21, 2025
DF Impact 1 - Ecofiltro3 Total						2,729	
DF Impact 2 - Ecofiltro3	Main Fund	12/21/2024	01/08/2025	0 days	Ecofiltro3 #27	924	Paid on Jan 21, 2025
DF Impact 2 - Ecofiltro3	Main Fund	11/21/2024	01/08/2025	0 days	Ecofiltro3 #26	924	Paid on Jan 21, 2025
DF Impact 2 - Ecofiltro3	Main Fund	10/21/2024	01/08/2025	0 days	Ecofiltro3 #25	924	Paid on Jan 21, 2025
DF Impact 2 - Ecofiltro3 Total						2,771	
SilverCape - Chacha	Main Fund	12/21/2024	01/08/2025	0 days	Chacha #51	910	Paid on Jan 08, 2025
SilverCape - Chacha	Main Fund	11/21/2024	01/08/2025	0 days	Chacha #50	910	Paid on Jan 08, 2025
SilverCape - Chacha	Main Fund	10/21/2024	01/08/2025	0 days	Chacha #49	910	Paid on Jan 08, 2025
SilverCape - Chacha Total						2,729	
AFC - Chacha	Main Fund	12/21/2024	01/08/2025	0 days	Chacha #51	2,325	Paid on Jan 08, 2025
AFC - Chacha	Main Fund	11/21/2024	01/08/2025	0 days	Chacha #50	2,325	Paid on Jan 08, 2025
AFC - Chacha	Main Fund	10/21/2024	01/08/2025	0 days	Chacha #49	2,325	Paid on Jan 08, 2025
AFC - Chacha Total						6,974	
AFC - Lionheart	Main Fund	12/05/2024	01/08/2025	0 days	Lion #30	2,471	Paid on Jan 08, 2025
AFC - Lionheart	Main Fund	11/05/2024	01/08/2025	0 days	Lion #29	2,471	Paid on Jan 08, 2025
AFC - Lionheart	Main Fund	10/05/2024	01/08/2025	0 days	Lion #28	2,471	Paid on Jan 08, 2025
AFC - Lionheart Total						7,414	
Tee Chin Ee - Lionheart	Main Fund	12/05/2024	01/08/2025	0 days	Lion #30	2,213	Paid on Jan 08, 2025
Tee Chin Ee - Lionheart	Main Fund	11/05/2024	01/08/2025	0 days	Lion #29	2,213	Paid on Jan 08, 2025
Tee Chin Ee - Lionheart	Main Fund	10/05/2024	01/08/2025	0 days	Lion #28	2,213	Paid on Jan 08, 2025
Tee Chin Ee - Lionheart Total						6,640	
Lim Yan Peng (Sharon) - Lionheart	Main Fund	12/05/2024	01/08/2025	0 days	Lion #30	1,765	Paid on Jan 08, 2025
Lim Yan Peng (Sharon) - Lionheart	Main Fund	11/05/2024	01/08/2025	0 days	Lion #29	1,765	Paid on Jan 08, 2025
Lim Yan Peng (Sharon) - Lionheart	Main Fund	10/05/2024	01/08/2025	0 days	Lion #28	1,765	Paid on Jan 08, 2025
Lim Yan Peng (Sharon) - Lionheart Total						5,296	
Clarion - Lionheart	Main Fund	12/05/2024	01/08/2025	0 days	Lion #30	2,665	Paid on Jan 08, 2025
Clarion - Lionheart	Main Fund	11/05/2024	01/08/2025	0 days	Lion #29	2,665	Paid on Jan 08, 2025
Clarion - Lionheart	Main Fund	10/05/2024	01/08/2025	0 days	Lion #28	2,665	Paid on Jan 08, 2025
Clarion - Lionheart Total						7,994	
Bong Shu Lin - Lionheart	Main Fund	12/05/2024	01/08/2025	0 days	Lion #30	1,412	Paid on Jan 08, 2025
Bong Shu Lin - Lionheart	Main Fund	11/05/2024	01/08/2025	0 days	Lion #29	1,412	Paid on Jan 08, 2025
Bong Shu Lin - Lionheart	Main Fund	10/05/2024	01/08/2025	0 days	Lion #28	1,412	Paid on Jan 08, 2025
Bong Shu Lin - Lionheart Total						4,237	
Lee Pei - Lionheart	Main Fund	12/05/2024	01/08/2025	0 days	Lion #30	883	Paid on Jan 08, 2025
Lee Pei - Lionheart	Main Fund	11/05/2024	01/08/2025	0 days	Lion #29	883	Paid on Jan 08, 2025
Lee Pei - Lionheart	Main Fund	10/05/2024	01/08/2025	0 days	Lion #28	883	Paid on Jan 08, 2025
Lee Pei - Lionheart Total						2,648	
DF Impact - Echale	Main Fund	12/05/2024	01/08/2025	0 days	Echale #18	2,515	Due on Jan 08, 2025
DF Impact - Echale	Main Fund	11/05/2024	01/08/2025	0 days	Echale #17	2,537	Due on Jan 08, 2025
DF Impact - Echale	Main Fund	10/05/2024	01/08/2025	0 days	Echale #16	2,559	Due on Jan 08, 2025
DF Impact - Echale Total						7,610	
Friends of Tilonia - Echale	Main Fund	12/05/2024	01/08/2025	0 days	Echale #18	619	Due on Jan 08, 2025
Friends of Tilonia - Echale	Main Fund	11/05/2024	01/08/2025	0 days	Echale #17	625	Due on Jan 08, 2025
Friends of Tilonia - Echale	Main Fund	10/05/2024	01/08/2025	0 days	Echale #16	630	Due on Jan 08, 2025
Friends of Tilonia - Echale Total						1,874	
SK2 Fund - Ilumexico (3rd Loan)	Miller Center	12/21/2024	01/08/2025	0 days	Ilumexico3 #6	1,884	Paid on Jan 08, 2025
SK2 Fund - Ilumexico (3rd Loan)	Miller Center	11/21/2024	01/08/2025	0 days	Ilumexico3 #5	1,884	Paid on Jan 08, 2025
SK2 Fund - Ilumexico (3rd Loan)	Miller Center	10/21/2024	01/08/2025	0 days	Ilumexico3 #4	1,884	Paid on Jan 08, 2025
SK2 Fund - Ilumexico (3rd Loan) Total						5,653	
Livelihood Impact - Sistema Bio2	Main Fund	12/21/2024	01/22/2025	0 days	Sistema Bio2 #19	416	Paid on Jan 22, 2025
Livelihood Impact - Sistema Bio2 Total						416	
MCI - Sistema Bio2	Main Fund	12/21/2024	01/22/2025	0 days	Sistema Bio2 #19	52	Due on Jan 22, 2025
MCI - Sistema Bio2 Total						52	
Mercy - MFK	Main Fund	12/05/2024	01/22/2025	0 days	MFK #17	333	Paid on Jan 22, 2025
Mercy - MFK	Main Fund	11/05/2024	01/22/2025	0 days	MFK #16	344	Paid on Jan 22, 2025
Mercy - MFK Total						678	
DF Impact -MFK	Main Fund	12/05/2024	01/22/2025	0 days	MFK #17	283	Paid on Jan 22, 2025
DF Impact -MFK	Main Fund	11/05/2024	01/22/2025	0 days	MFK #16	293	Paid on Jan 22, 2025
DF Impact -MFK Total						576	
RCIF - MFK	Main Fund	12/05/2024	01/22/2025	0 days	MFK #17	167	Paid on Jan 22, 2025
RCIF - MFK	Main Fund	11/05/2024	01/22/2025	0 days	MFK #16	172	Paid on Jan 22, 2025
RCIF - MFK Total						339	
Felician - MFK	Main Fund	12/05/2024	01/22/2025	0 days	MFK #17	133	Paid on Jan 22, 2025
Felician - MFK	Main Fund	11/05/2024	01/22/2025	0 days	MFK #16	138	Paid on Jan 22, 2025
Felician - MFK Total						271	
Thrive - Ecofiltro	Main Fund	11/21/2024	01/22/2025	0 days	Ecofiltro #72	672	Paid on Jan 22, 2025
Thrive - Ecofiltro	Main Fund	10/21/2024	01/22/2025	0 days	Ecofiltro #71	672	Paid on Jan 22, 2025
Thrive - Ecofiltro	Main Fund	09/21/2024	01/22/2025	0 days	Ecofiltro #70	672	Paid on Jan 22, 2025
Thrive - Ecofiltro Total						2,016	
Alex Tee - Alet Green 2	Main Fund	12/05/2024	02/08/2025	0 days	Alet2 #17	1,016	Due on Feb 08, 2025
Alex Tee - Alet Green 2	Main Fund	11/05/2024	02/08/2025	0 days	Alet2 #16	1,016	Due on Feb 08, 2025
Alex Tee - Alet Green 2 Total						2,032	
Christina Wee - Alet Green 2	Main Fund	12/05/2024	02/08/2025	0 days	Alet2 #17	807	Due on Feb 08, 2025
Christina Wee - Alet Green 2	Main Fund	11/05/2024	02/08/2025	0 days	Alet2 #16	807	Due on Feb 08, 2025
Christina Wee - Alet Green 2 Total						1,614	
Rebecca Lim Wan Yee - Alet Green 2	Main Fund	12/05/2024	02/08/2025	0 days	Alet2 #17	807	Due on Feb 08, 2025
Rebecca Lim Wan Yee - Alet Green 2	Main Fund	11/05/2024	02/08/2025	0 days	Alet2 #16	807	Due on Feb 08, 2025
Rebecca Lim Wan Yee - Alet Green 2 Total						1,614	
Livelihood Impact - FECCEG	Main Fund	12/21/2024	02/08/2025	0 days	FECCEG #5	375	Due on Feb 08, 2025
Livelihood Impact - FECCEG	Main Fund	11/21/2024	02/08/2025	0 days	FECCEG #4	375	Due on Feb 08, 2025
Livelihood Impact - FECCEG Total						750	
University Impact - FECCEG	Main Fund	12/21/2024	02/08/2025	0 days	FECCEG #5	94	Due on Feb 08, 2025
University Impact - FECCEG	Main Fund	11/21/2024	02/08/2025	0 days	FECCEG #4	94	Due on Feb 08, 2025
University Impact - FECCEG Total						188	
Ellen Fish - FECCEG	Main Fund	12/21/2024	02/08/2025	0 days	FECCEG #5	94	Due on Feb 08, 2025

Beneficial Returns, LLC
Payable to Participants Schedule
 As of December 31, 2024



Beneficial Returns

Contact	Fund	Invoice Date	Due Date	Days Outstanding	Description	Amount	Scrubbed Notes
Ellen Fish - FECCEG	Main Fund	11/21/2024	02/08/2025	0 days	FECCEG #4	94	Due on Feb 08, 2025
Ellen Fish - FECCEG Total						188	
Friends of Tilonia - FECCEG	Main Fund	12/21/2024	02/08/2025	0 days	FECCEG #5	94	Due on Feb 08, 2025
Friends of Tilonia - FECCEG	Main Fund	11/21/2024	02/08/2025	0 days	FECCEG #4	94	Due on Feb 08, 2025
Friends of Tilonia - FECCEG Total						188	
LIF - Someone Somewhere (2nd Loan)	Main Fund	11/30/2024	02/08/2025	0 days	SS2 #14	1,238	Due on Feb 08, 2025
LIF - Someone Somewhere (2nd Loan)	Main Fund	11/05/2024	02/08/2025	0 days	SS2 #13	1,317	Due on Feb 08, 2025
LIF - Someone Somewhere (2nd Loan) Total						2,555	
Miller Foundation - Someone Somewhere (2nd Loan)	Main Fund	11/30/2024	02/08/2025	0 days	SS2 #14	177	Due on Feb 08, 2025
Miller Foundation - Someone Somewhere (2nd Loan)	Main Fund	11/05/2024	02/08/2025	0 days	SS2 #13	188	Due on Feb 08, 2025
Miller Foundation - Someone Somewhere (2nd Loan) Total						365	
MC Invest - Someone Somewhere (2nd Loan)	Main Fund	11/30/2024	02/08/2025	0 days	SS2 #14	152	Due on Feb 08, 2025
MC Invest - Someone Somewhere (2nd Loan)	Main Fund	11/05/2024	02/08/2025	0 days	SS2 #13	163	Due on Feb 08, 2025
MC Invest - Someone Somewhere (2nd Loan) Total						315	
Ri Dowdell - Someone Somewhere (2nd Loan)	Main Fund	11/30/2024	02/08/2025	0 days	SS2 #14	44	Due on Feb 08, 2025
Ri Dowdell - Someone Somewhere (2nd Loan)	Main Fund	11/05/2024	02/08/2025	0 days	SS2 #13	47	Due on Feb 08, 2025
Ri Dowdell - Someone Somewhere (2nd Loan) Total						91	
University Impact - Someone Somewhere (2nd Loan)	Main Fund	11/30/2024	02/08/2025	0 days	SS2 #14	44	Due on Feb 08, 2025
University Impact - Someone Somewhere (2nd Loan)	Main Fund	11/05/2024	02/08/2025	0 days	SS2 #13	47	Due on Feb 08, 2025
University Impact - Someone Somewhere (2nd Loan) Total						91	
Realize Impact - Rcinomex2	Main Fund	12/05/2024	02/22/2025	0 days	Rcinomex2 #13	171	Due on Feb 22, 2025
Realize Impact - Rcinomex2 Total						171	
Stephen Albertolle - Rcinomex2	Main Fund	12/05/2024	02/22/2025	0 days	Rcinomex2 #13	228	Due on Feb 22, 2025
Stephen Albertolle - Rcinomex2 Total						228	
University Impact - Rcinomex2	Main Fund	12/05/2024	02/22/2025	0 days	Rcinomex2 #13	798	Due on Feb 22, 2025
University Impact - Rcinomex2 Total						798	
DF Impact - Algaex	Main Fund	12/05/2024	02/22/2025	0 days	Algaex #4	932	Due on Feb 22, 2025
DF Impact - Algaex Total						932	
Lim Yan Peng - Aliet Green	Main Fund	12/21/2024	03/08/2025	0 days	Aliet #31	1,118	Due on Mar 08, 2025
Lim Yan Peng - Aliet Green Total						1,118	
Clarion New Life - Aliet Green	Main Fund	12/21/2024	03/08/2025	0 days	Aliet #31	1,151	Due on Mar 08, 2025
Clarion New Life - Aliet Green Total						1,151	
Tan Chee Leong - Aliet Green	Main Fund	12/21/2024	03/08/2025	0 days	Aliet #31	447	Due on Mar 08, 2025
Tan Chee Leong - Aliet Green Total						447	
Realize Impact - Grupo Murlota	Main Fund	12/21/2024	03/08/2025	0 days	GM #22	500	Due on Mar 08, 2025
Realize Impact - Grupo Murlota Total						500	
SK2 Fund - Grupo Murlota	Main Fund	12/21/2024	03/08/2025	0 days	GM #22	500	Due on Mar 08, 2025
SK2 Fund - Grupo Murlota Total						500	
AB Schultz Foundation - Grupo Murlota	Main Fund	12/21/2024	03/08/2025	0 days	GM #22	500	Due on Mar 08, 2025
AB Schultz Foundation - Grupo Murlota Total						500	
Impact Asset - Rcinomex	Main Fund	12/05/2024	03/08/2025	0 days	Rcinomex #28	2,236	Due on Mar 08, 2025
Impact Asset - Rcinomex Total						2,236	
Untours - Rcinomex	Main Fund	12/05/2024	03/08/2025	0 days	Rcinomex #28	587	Due on Mar 08, 2025
Untours - Rcinomex Total						587	
David Strait - Elisur	Main Fund	12/21/2024	03/08/2025	0 days	Elisur #16	195	Due on Mar 08, 2025
David Strait - Elisur Total						195	
Christine M Wolohan - Elisur	Main Fund	12/21/2024	03/08/2025	0 days	Elisur #16	488	Due on Mar 08, 2025
Christine M Wolohan - Elisur Total						488	
Untours Foundation - Elisur	Main Fund	12/21/2024	03/08/2025	0 days	Elisur #16	494	Due on Mar 08, 2025
Untours Foundation - Elisur Total						494	
Missionary Sisters - Elisur	Main Fund	12/21/2024	03/08/2025	0 days	Elisur #16	1,952	Due on Mar 08, 2025
Missionary Sisters - Elisur Total						1,952	
Highlands - Ecofiltro	Main Fund	12/21/2024	03/22/2025	0 days	Ecofiltro #73	2,057	Due on Mar 22, 2025
Highlands - Ecofiltro Total						2,057	
SK2 (Thrive) - Whole Forest	Main Fund	12/05/2024	03/22/2025	0 days	Whole Forest #54	570	Due on Mar 22, 2025
SK2 (Thrive) - Whole Forest Total						570	
3rd Creek - Whole Forest	Main Fund	12/05/2024	03/22/2025	0 days	Whole Forest #54	349	Due on Mar 22, 2025
3rd Creek - Whole Forest Total						349	
Arthur Schultz - Whole Forest	Main Fund	12/05/2024	03/22/2025	0 days	Whole Forest #54	582	Due on Mar 22, 2025
Arthur Schultz - Whole Forest Total						582	
Sasada - Chacha	Main Fund	12/21/2024	04/08/2025	0 days	Chacha #51	273	Due on Apr 08, 2025
Sasada - Chacha	Main Fund	11/21/2024	04/08/2025	0 days	Chacha #50	273	Due on Apr 08, 2025
Sasada - Chacha	Main Fund	10/21/2024	04/08/2025	0 days	Chacha #49	273	Due on Apr 08, 2025
Sasada - Chacha Total						819	
Tee - Chacha	Main Fund	12/21/2024	04/08/2025	0 days	Chacha #51	455	Due on Apr 08, 2025
Tee - Chacha	Main Fund	11/21/2024	04/08/2025	0 days	Chacha #50	455	Due on Apr 08, 2025
Tee - Chacha	Main Fund	10/21/2024	04/08/2025	0 days	Chacha #49	455	Due on Apr 08, 2025
Tee - Chacha Total						1,364	
Lee Pei - Chacha	Main Fund	12/21/2024	04/08/2025	0 days	Chacha #51	182	Due on Apr 08, 2025
Lee Pei - Chacha	Main Fund	11/21/2024	04/08/2025	0 days	Chacha #50	182	Due on Apr 08, 2025
Lee Pei - Chacha	Main Fund	10/21/2024	04/08/2025	0 days	Chacha #49	182	Due on Apr 08, 2025
Lee Pei - Chacha Total						546	
SK2 (Thrive) - Ecofiltro	Main Fund	12/21/2024	04/22/2025	0 days	Ecofiltro #73	672	Due on Apr 22, 2025
SK2 (Thrive) - Ecofiltro Total						672	
Grand Total						\$ 365,196	

Loans Payable (Investors) Schedule

As of December 31, 2024



Investor	Fund Category	Loan Amount		Accumulated Payments made as of 12/31/2023		Balance as of 1/1/2024		Accumulated Payments 1/1/2024 - 12/31/2024 (current)		Balance as of 12/31/2024 (current)	
		Principal (Loans Payable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Swift	Main Fund	\$ 500,000	\$ 38,308	\$ 461,930	\$ 37,927	\$ 38,070	\$ 381	\$ 38,070	\$ 381	\$ -	\$ -
Skees	Main Fund	50,000	2,791	50,000	2,791	-	-	-	-	-	-
Eagles Wings	Main Fund	50,000	3,831	38,692	3,604	11,308	227	7,501	189	3,807	38
IA- Visram	Main Fund	25,000	1,915	19,329	1,804	5,671	111	3,749	96	1,922	14
IA Coffey Carboy	Main Fund	25,000	1,915	25,000	1,915	-	-	-	-	-	-
Tides Higgins	Main Fund	200,000	15,323	139,987	13,816	60,013	1,508	29,708	1,052	30,305	455
Halloran Trust	Main Fund	100,000	7,662	62,677	6,535	37,323	1,127	14,707	673	22,617	454
Tides Younger	Main Fund	250,000	19,154	174,984	17,269	75,016	1,885	37,135	1,316	37,881	569
IA 3:23	Main Fund	100,000	7,662	62,515	6,539	37,485	1,123	14,695	685	22,790	438
Arthur B Schultz	Main Fund	50,000	3,831	27,716	3,044	22,284	786	7,281	409	15,003	377
Seton Enablement Fund	Main Fund	90,000	11,190	33,243	9,575	56,757	1,615	56,757	1,615	-	-
ACF-GeoFund	Main Fund	100,000	7,662	48,259	5,571	51,741	2,090	14,417	963	37,323	1,127
Missionary Sisters/Cabrini	Main Fund	100,000	5,582	58,802	4,547	41,198	1,035	20,394	723	20,804	313
Tides-Younger 2	Main Fund	125,000	9,482	51,447	6,229	73,553	3,253	17,843	1,382	55,710	1,871
University Impact Coffey Carboy	Main Fund	18,334	1,023	8,939	740	9,395	284	3,702	169	5,693	114
The Peter Giovale Trust - MF	Main Fund	75,000	-	16,071	-	58,929	-	10,714	-	48,214	-
DF Impact Capital, LLC	Main Fund	50,000	-	10,714	-	39,286	-	7,143	-	32,143	-
Tides - Higgins 2	Main Fund	50,000	3,831	6,724	967	43,276	2,864	6,859	831	36,418	2,033
Tides - PagerDuty	Main Fund	100,000	-	7,143	-	92,857	-	14,286	-	78,571	-
Tides - Younger 3	Main Fund	250,000	-	-	-	250,000	-	35,714	-	214,286	-
Capital Mazapil USA LLC	Main Fund	200,000	-	-	-	200,000	-	28,571	-	171,429	-
Advanta-Tsunoda	Main Fund	10,000	816	-	-	10,000	816	1,345	200	8,655	616
Ayuda Impact - MF	Main Fund	50,000	-	-	-	-	-	-	-	50,000	-
Total		\$ 2,568,334	\$ 141,978	\$ 1,304,172	\$ 122,873	\$ 1,214,162	\$ 19,105	\$ 370,592	\$ 10,685	\$ 893,570	\$ 8,419

Investor	Fund Category	Current Portion		Interest		Balance - Loans Payable - Long Term as of 12/31/2024	
		Principal (Loans Payable - Short Term)	Interest (Interest Payable - Loans)	Interest Expense	Interest (Accrued Interest Payable - Loans)	Loans Payable Principal Paid	Net Loans Payable Principal Balance
Swift	Main Fund	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Skees	Main Fund	-	-	-	-	50,000	-
Eagles Wings	Main Fund	-	-	6	6	46,193	3,807
IA- Visram	Main Fund	-	-	3	10	23,078	1,922
IA Coffey Carboy	Main Fund	-	-	-	-	25,000	-
Tides Higgins	Main Fund	-	-	51	51	169,695	30,305
Halloran Trust	Main Fund	-	-	38	188	77,383	22,617
Tides Younger	Main Fund	-	-	94	-	212,119	37,881
IA 3:23	Main Fund	-	-	39	196	77,210	22,790
Arthur B Schultz	Main Fund	-	-	25	100	34,997	15,003
Seton Enablement Fund	Main Fund	-	-	127	-	90,000	-
ACF-GeoFund	Main Fund	-	-	62	125	62,677	37,323
Missionary Sisters/Cabrini	Main Fund	-	-	35	173	79,196	20,804
Tides-Younger 2	Main Fund	-	-	93	464	69,290	55,710
University Impact Coffey Carboy	Main Fund	-	-	9	19	12,641	5,693
DF Impact Capital, LLC	Main Fund	-	-	-	-	26,786	48,214
The Peter Giovale Trust - MF	Main Fund	-	-	-	-	17,857	32,143
Tides - Higgins 2	Main Fund	-	-	61	182	13,582	36,418
Tides - PagerDuty	Main Fund	-	-	-	-	21,429	78,571
Tides - Younger 3	Main Fund	-	-	-	-	35,714	214,286
Capital Mazapil USA LLC	Main Fund	-	-	-	-	28,571	171,429
Advanta-Tsunoda	Main Fund	-	-	14	115	1,345	8,655
Ayuda Impact - MF	Main Fund	-	-	-	-	-	50,000
Total		\$ -	\$ -	\$ 658	\$ 1,630	\$ 1,674,764	\$ 893,570

Beneficial Returns, LLC
Recoverable Grants Payable Schedule

As of December 31, 2024



Beneficial Returns

Date	Guarantor	Fund	Amount	Repayment	Description
04/05/2021	Realize Impact	Main Fund	\$ 9,750	08/05/2027	Recoverable grant from Realize Impact (Rai)
04/05/2021	Realize Impact	Main Fund	9,750	08/05/2027	Recoverable grant from Realize Impact (Vosbell)
04/20/2021	University Impact	Main Fund	30,000	04/15/2028	Recoverable grant from University Impact
12/27/2022	The Sunshine Foundation	Main Fund	50,000	Every December 31 from year 2023 to 2029	Recoverable grant from The Sunshine Foundation
01/06/2023	Realize Impact (Rai)	Main Fund	9,500	01/01/2030	Recoverable grant from Realize Impact (Rai)
12/06/2023	Realize Impact	Main Fund	249,500	12/01/2030	Recoverable grant from Realize Impact (Impact Assets 3-23)
12/06/2023	Realize Impact	Main Fund	99,500	12/01/2030	Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)
06/12/2024	Follow Your Dream Foundation	Main Fund	400,000	06/15/2031	Recoverable grant from Follow Your Dream Foundation
12/31/2024	Realize Impact	Main Fund	500	12/01/2030	Adjustment of Recoverable grant from Realize Impact (Impact Assets 3-23)
12/31/2024	Realize Impact	Main Fund	500	12/01/2030	Adjustment of Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)
Total Recoverable Grants Payable - Main Fund			859,000		
10/18/2019	RSF Social Finance	Reciprocity Fund	500,000	10/10/2026	Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance
04/27/2021	DF Impact Capital, LLC	Reciprocity Fund	25,000	04/30/2028	Loan guarantee from DF Impact Capital, LLC
07/06/2021	Social Capital Foundation	Reciprocity Fund	236,160	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 04/2029	Recoverable Grant from Social Capital Foundation
12/21/2021	SK2 Fund, Inc.	Reciprocity Fund	25,000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 12/31/2028	Recoverable Grant from SK2 Fund, Inc.
03/17/2022	Social Capital Foundation	Reciprocity Fund	163,840	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 04/2029	Recoverable Grant from Social Capital Foundation
04/13/2022	DF Impact Capital, LLC	Reciprocity Fund	75,000	04/15/2029	Recoverable Grant from DF Impact Capital, LLC
05/18/2022	SK2 Fund, Inc.	Reciprocity Fund	25,000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 12/31/2028	Recoverable Grant from SK2 Fund, Inc.
06/07/2022	Perry Boyle	Reciprocity Fund	1,000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 5/1/2029	Recoverable grant from Realize Impact (Perry Boyle)
07/21/2022	Roulac	Reciprocity Fund	25,000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 5/1/2029	Recoverable grant from University Impact (Roulac)
08/31/2022	The Peter Giovale Trust	Reciprocity Fund	75,000	02/14/2029	Recoverable grant from The Peter Giovale Trust
09/13/2022	Mycorrhizal Fund	Reciprocity Fund	249,500	10/01/2029	Recoverable grant from Mycorrhizal Fund
11/23/2022	University Impact	Reciprocity Fund	19,500	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 12/1/2029	Recoverable grant from University Impact
12/31/2022	RSF Social Finance	Reciprocity Fund	(16,000)	N/A	Legal and Professional Fees to credit committee
02/13/2023	Harry Halloran Trust	Reciprocity Fund	100,000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 12/31/2029	Recoverable grant from Harry Halloran Trust
05/31/2023	The Mott-Warsh	Reciprocity Fund	200,000	06/01/2023	Recoverable grant from The Mott-Warsh
01/01/2023	Marie Ngoddo	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorarium
01/01/2023	Banco De America	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorarium
01/01/2023	Ruth Zenaida Buendia	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorarium
01/22/2024	Ruth Zenaida Buendia	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorarium
01/22/2024	Brian Anderluh	Reciprocity Fund	15,000	N/A	Recoverable grant from Brian Anderluh
02/09/2024	Realize Impact	Reciprocity Fund	230,000	N/A	Investment into Reciprocity Fund
02/09/2024	Realize Impact	Reciprocity Fund	251,459	N/A	Investment into Reciprocity Fund - Chandira Foundation
02/14/2024	Realize Impact	Reciprocity Fund	14,500	N/A	Investment into Reciprocity Fund
03/12/2024	Roman Vizcaino	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorarium
05/16/2024	Marie Ngoddo	Reciprocity Fund	(1,000)	N/A	Credit Committee Honorarium
06/12/2024	Follow Your Dream Foundation	Reciprocity Fund	400,000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c) 06/15/2031	Recoverable grant from Follow Your Dream Foundation
09/30/2024	Wawana	Reciprocity Fund	(12,409)	N/A	Write-off Wawana's unbillied Principal Portion
09/30/2024	Wawana	Reciprocity Fund	(10,267)	N/A	Write-off/Credit Note for Wawana - Allowance for Doubtful Accounts
09/30/2024	AFIMAD	Reciprocity Fund	(61,800)	N/A	Write-off AFIMAD's uncollected and unbillied Principal and uncollected Interest
12/24/2024	Ayuda Impact	Reciprocity Fund	50,000	11/15/2031	Recoverable grant from Ayuda Impact
Total Recoverable Grants Payable - Reciprocity Fund			2,592,182		
04/27/2021	Eric Carlson	Truss Fund 2.0	99,500	05/01/2028	Recoverable Grant from Eric Carlson
04/27/2021	The Haritha (Sundar Ramamurthy)	Truss Fund 2.0	49,500	05/01/2028	Recoverable grant from The Haritha (Sundar Ramamurthy)
04/27/2021	John O'Keefe	Truss Fund 2.0	25,738	05/01/2028	Recoverable Grant from John O'Keefe
04/27/2021	Steven White	Truss Fund 2.0	15,161	05/01/2028	Recoverable Grant from Steven White
04/27/2021	Jürgen Anneveink & Elisabeth TeBrake	Truss Fund 2.0	9,750	05/01/2028	Recoverable Grant from Jürgen Anneveink & Elisabeth TeBrake
06/09/2021	Realize Impact	Truss Fund 2.0	513,500	07/01/2028	Recoverable Grant from Realize Impact - Miller
08/20/2021	Santa Clara University	Truss Fund 2.0	15,000	No repayment schedule in agreement	Support agreement from Santa Clara University
09/14/2021	Realize Impact	Truss Fund 2.0	92,000	05/01/2028	Recoverable Grant from Realize Impact - Apgar
04/27/2022	Realize Impact	Truss Fund 2.0	29,500	05/01/2028	Recoverable Grant from Realize Impact - Apgar
04/27/2022	Realize Impact	Truss Fund 2.0	24,500	05/01/2028	Recoverable Grant from Realize Impact - Tsui
04/27/2022	Realize Impact	Truss Fund 2.0	99,500	05/01/2028	Recoverable Grant from Realize Impact - Miller
08/21/2023	Marion Mary Ngoya	Truss Fund 2.0	(1,000)	N/A	Annual honorarium
08/31/2023	White	Truss Fund 2.0	10,579	N/A	Reinvestment of TF1 Guarantors to TF2
08/31/2023	Carsten	Truss Fund 2.0	35,444	N/A	Reinvestment of TF1 Guarantors to TF2
08/31/2023	Capoon	Truss Fund 2.0	21,247	N/A	Reinvestment of TF1 Guarantors to TF2
08/31/2023	Biscotti	Truss Fund 2.0	107,049	N/A	Reinvestment of TF1 Guarantors to TF2
08/31/2023	Miller	Truss Fund 2.0	107,049	N/A	Reinvestment of TF1 Guarantors to TF2
08/31/2023	Miller Center	Truss Fund 2.0	7,160	N/A	Reinvestment of TF1 Guarantors to TF2
09/18/2023	Marion Mary Ngoya	Truss Fund 2.0	1,000	N/A	Annual honorarium
09/30/2024	Vitalite Zambia Limited	Truss Fund 2.0	(22,514)	N/A	Write-off Vitalite Zambia's unbillied Principal and Interest
09/30/2024	Vitalite Zambia Limited	Truss Fund 2.0	(65,887)	N/A	Credit Memo for Vitalite Zambia - Allowance for Doubtful Accounts
Total Recoverable Grants Payable - Truss Fund 2.0			1,223,777		
09/20/2022	Realize Impact	Miller Center Invest	243,750	08/30/2029, unless earlier terminated pursuant to Section IV.C of the agreement.	Recoverable Grant from Realize Impact
10/31/2022	Realize Impact	Miller Center Invest	643,000	12/01/2029	Recoverable Grant from Realize Impact
11/30/2022	Realize Impact	Miller Center Invest	(4,778)	N/A	Fund Management Income
01/01/2023	Realize Impact	Miller Center Invest	(2,606)	N/A	Fund Management Income
02/24/2023	Realize Impact - Haiduck	Miller Center Invest	9,500	11/01/2029	Recoverable Grant from Realize Impact - Haiduck
02/24/2023	Realize Impact - White	Miller Center Invest	15,000	11/01/2029	Recoverable Grant from Realize Impact - White
02/24/2023	Realize Impact - Tsui	Miller Center Invest	24,500	11/01/2029	Recoverable Grant from Realize Impact - Tsui
02/24/2023	Realize Impact - Foster	Miller Center Invest	9,500	11/01/2029	Recoverable Grant from Realize Impact - Foster
02/24/2023	Realize Impact - O'Keefe	Miller Center Invest	22,505	11/01/2029	Recoverable Grant from Realize Impact - O'Keefe
02/24/2023	Realize Impact - Chandira Foundation	Miller Center Invest	5,000	11/01/2029	Recoverable Grant from Realize Impact - Chandira Foundation
02/24/2023	Realize Impact - Caton	Miller Center Invest	22,000	11/01/2029	Recoverable Grant from Realize Impact - Caton
03/31/2023	Realize Impact	Miller Center Invest	(2,606)	N/A	Fund Management Income
05/17/2023	Realize Impact - McGuire	Miller Center Invest	48,750	Pending copy of agreement.	Recoverable Grant from Realize Impact - McGuire
05/22/2023	Realize Impact - McGuire	Miller Center Invest	199,500	06/01/2030	Recoverable Grant from Realize Impact - McGuire
06/30/2023	Realize Impact	Miller Center Invest	(9,963)	N/A	Fund Management Income
08/25/2023	MC Invest - SB2 Participation	Miller Center Invest	(50,000)	N/A	Participation to SB2
08/29/2023	Manraj Kumarakabov	Miller Center Invest	(1,000)	N/A	Annual honorarium
08/29/2023	Impact Africa Consulting Ltd	Miller Center Invest	(1,000)	N/A	Annual honorarium
08/30/2023	Morgan Babbs	Miller Center Invest	(1,000)	N/A	Annual honorarium
08/31/2023	Slamant	Miller Center Invest	10,000	N/A	Reinvestment of TF1 Guarantors to Miller Center Invest
08/31/2023	Sobrano	Miller Center Invest	107,049	N/A	Reinvestment of TF1 Guarantors to Miller Center Invest
09/08/2023	Sola Adeola	Miller Center Invest	(1,000)	N/A	Annual honorarium
09/18/2023	Marion Mary Noova	Miller Center Invest	(1,000)	N/A	Annual honorarium
09/29/2023	MC Invest	Miller Center Invest	1,075	N/A	Participation payment - Sistema Bio 2 loan (#1.2.3)
10/31/2023	MC Invest	Miller Center Invest	(9,936)	N/A	Fund Management Income
12/31/2023	MC Invest	Miller Center Invest	(12,117)	N/A	Fund Management Income
12/31/2023	MC Invest	Miller Center Invest	15,623	N/A	Reclassification of Interest Income to BR's Liability - Year 2023
01/01/2024	Realize Impact - Haiduck	Miller Center Invest	9,750	N/A	Recoverable Grant from Realize Impact - Haiduck
01/08/2024	MC Invest - SB2 Participation	Miller Center Invest	1,138	N/A	Participation to SB2
01/31/2024	MC Invest	Miller Center Invest	3,722	N/A	Reclassification of Interest Income to BR's Liability - Year 2024
02/01/2024	Realize Impact - White	Miller Center Invest	14,569	N/A	Grant amounts less a pro rata share of any investment losses.
02/01/2024	Realize Impact - Exelsior Fund	Miller Center Invest	24,690	N/A	Grant amounts less a pro rata share of any investment losses.
02/29/2024	MC Invest	Miller Center Invest	430	N/A	Participation payment - Someone Somewhere 2 loan (#1.2.3)
02/29/2024	MC Invest	Miller Center Invest	3,750	N/A	Reclassification of Interest Income to BR's Liability - February 2024
03/08/2024	Realize Impact - Tides PaperDuty	Miller Center Invest	48,750	N/A	Recoverable Grant from Realize Impact - Tides PaperDuty
03/31/2024	MC Invest	Miller Center Invest	2,761	N/A	Reclassification of Interest Income to BR's Liability - March 2024
03/31/2024	MC Invest	Miller Center Invest	(12,623)	N/A	Fund Management Income
04/05/2024	Realize Impact - Manoj Jain	Miller Center Invest	99,500	N/A	Recoverable Grant from Realize Impact - Manoj Jain
04/08/2024	MC Invest	Miller Center Invest	1,132	N/A	Participation payment - Sistema Bio 2 loan (#7.8.9)
04/30/2024	MC Invest	Miller Center Invest	6,079	N/A	Reclassification of Interest Income to BR's Liability - April 2024
05/28/2024	MC Invest	Miller Center Invest	474	N/A	Participation payment - Someone Somewhere 2 loan (#4.5.6)
05/31/2024	MC Invest	Miller Center Invest	4,615	N/A	Reclassification of Interest Income to BR's Liability - May 2024
06/30/2024	MC Invest	Miller Center Invest	(14,151)	N/A	Fund Management Income
06/30/2024	MC Invest	Miller Center Invest	4,792	N/A	Reclassification of Interest Income to BR's Liability - June 2024
07/15/2024	MC Invest	Miller Center Invest	681	N/A	Participation payment - Sistema Bio 2 loan (#10.11.12)
07/31/2024	MC Invest	Miller Center Invest	4,663	N/A	Reclassification of Interest Income to BR's Liability - July 2024
07/31/2021	MC Invest	Miller Center Invest	(1,000)	N/A	Reclassification of Honorarium to Leonard Munarouille on 09/17/2023
08/09/2024	Awasz De Infosystems Private Limited	Miller Center Invest	(620)	N/A	Forex Gain/Loss
08/12/2024	MC Invest	Miller Center Invest	491	N/A	Participation payment - Someone Somewhere 2 loan (#7.8.9)
08/31/2024	MC Invest	Miller Center Invest	4,598	N/A	Reclassification of Interest Income to BR's Liability - August 2024
09/30/2024	MC Invest	Miller Center Invest	681	N/A	Participation payment - Sistema Bio 2 loan (#13.14.15)
09/30/2024	MC Invest	Miller Center Invest	(13,387)	N/A	Fund Management Income
09/30/2024	MC Invest	Miller Center Invest	4,506	N/A	Reclassification of Interest Income to BR's Liability - September 2024
10/31/2024	MC Invest	Miller Center Invest	4,451	N/A	Reclassification of Interest Income to BR's Liability - October 2024
11/11/2024	MC Invest	Miller Center Invest	485	N/A	Participation payment - Someone Somewhere 2 loan (#10.11.12)
11/30/2024	MC Invest	Miller Center Invest	4,384	N/A	Reclassification of Interest Income to BR's Liability - November 2024
12/31/2024	MC Invest	Miller Center Invest	4,310	N/A	Reclassification of Interest Income to BR's Liability - December 2024
12/31/2024	MC Invest	Miller Center Invest	(13,273)	N/A	Fund Management Income
Total Recoverable Grants Payable - The Miller Center Invest Fund			900,225		
10/18/2022	Richmont International	Cartier	971	No repayment schedule in agreement	Recoverable Grant from Cartier
10/24/2022	Richmont International	Cartier	487,963	No repayment schedule in agreement	Recoverable Grant from Cartier less Management Fee payment (April - Sep 2022)
10/27/2022	Richmont International	Cartier	496,100	No repayment schedule in agreement	Recoverable Grant from Cartier less Management Fee payment (Oct 2022 - Mar 2023)
05/09/2023	Richmont International	Cartier	551,750	No repayment schedule in agreement	Recoverable Grant from Cartier
05/19/2023	Richmont International	Cartier	1,414	No repayment schedule in agreement	Cash - Recoverable Grants CWI (excess)
01/25/2024	Richmont International	Cartier	295	No repayment schedule in agreement	Recoverable Grant from Cartier
01/25/2024	Richmont International	Cartier	549,165	No repayment schedule in agreement	Recoverable Grant from Cartier
04/02/2024	UpTrade International (Term Loan)	Cartier	36	N/A	Forex Gain/Loss
04/16/2024	Richmont International	Cartier	547,050	No repayment schedule in agreement	Recoverable Grant from Cartier
06/25/2024	UpTrade International (Term Loan)	Cartier	24	N/A	Forex Gain/Loss
06/25/2024	UpTrade International (W/C Loan)	Cartier	10	N/A	Forex Gain/Loss
07/31/2024	Delee, Inc.	Cartier	(45,000)	N/A	Credit Memo for Delee, Inc. - Allowance for Doubtful Accounts
09/18/2024	UpTrade International (Term Loan)	Cartier	25	N/A	Forex Gain/Loss
09/18/2024	UpTrade International (W/C Loan)	Cartier	10	N/A	Forex Gain/Loss
12/31/2024	Richmont International	Cartier	557,850	No repayment schedule in agreement	Recoverable Grant from Cartier
Total Recoverable Grants Payable - Cartier			3,147,663		
TOTAL			\$ 8,722,848		

Interest Earned from the Banks Schedule

For the YTD ended December 31, 2024



Beneficial Returns

Date	Bank	Description	Fund	Amount	Scrubbed Notes
11/30/2023	Fidelity Investments	Dividend Received (November 2023)	Main Fund	\$ 7,563	Not yet transferred to Amalgamated
12/29/2023	Fidelity Investments	Dividend Received (December 2023)	Main Fund	7,201	Not yet transferred to Amalgamated
01/31/2024	Fidelity Investments	Dividend Received (January 2024)	Main Fund	8,322	Not yet transferred to Amalgamated
02/29/2024	Fidelity Investments	Dividend Received (February 2024)	Main Fund	10,862	Not yet transferred to Amalgamated
02/29/2024	Fidelity Investments	Dividend Received (March 2024)	Main Fund	12,811	Not yet transferred to Amalgamated
04/30/2024	Fidelity Investments	Dividend Received (April 2024)	Main Fund	11,659	Not yet transferred to Amalgamated
05/31/2024	Fidelity Investments	Dividend Received (May 2024)	Main Fund	12,508	Not yet transferred to Amalgamated
06/28/2024	Fidelity Investments	Dividend Received (June 2024)	Main Fund	14,965	Not yet transferred to Amalgamated
07/31/2024	Fidelity Investments	Dividend Received (July 2024)	Main Fund	2	Not yet transferred to Amalgamated
07/31/2024	Fidelity Investments	Dividend Received (July 2024)	Main Fund	15,660	Not yet transferred to Amalgamated
08/30/2024	Fidelity Investments	Dividend Received (August 2024)	Main Fund	14,113	Not yet transferred to Amalgamated
09/30/2024	Fidelity Investments	Dividend Received (September 2024)	Main Fund	13,192	Not yet transferred to Amalgamated
09/30/2024	Fidelity Investments	Dividend Received (September 2024)	Main Fund	498	Not yet transferred to Amalgamated
10/31/2024	Fidelity Investments	Dividend Received (October 2024)	Main Fund	12,859	Not yet transferred to Amalgamated
10/31/2024	Fidelity Investments	Dividend Received (October 2024)	Main Fund	1,942	Not yet transferred to Amalgamated
11/29/2024	Fidelity Investments	Dividend Received (November 2024)	Main Fund	4	Not yet transferred to Amalgamated
11/29/2024	Fidelity Investments	Dividend Received (November 2024)	Main Fund	10,813	Not yet transferred to Amalgamated
12/31/2024	Fidelity Investments	Dividend Received (December 2024)	Main Fund	2,171	Not yet transferred to Amalgamated
12/31/2024	Fidelity Investments	Dividend Received (December 2024)	Main Fund	10,340	Not yet transferred to Amalgamated
Total Interest Earned from the Fidelity Government Money Market to Amalgamated (MF)				185,457	
03/31/2023	IntraFi Cash Services	Interest Capitalization (March 2023)	Main Fund	464	Not yet transferred to Amalgamated
04/30/2023	IntraFi Cash Services	Interest Capitalization (April 2023)	Main Fund	568	Not yet transferred to Amalgamated
05/31/2023	IntraFi Cash Services	Interest Capitalization (May 2023)	Main Fund	657	Not yet transferred to Amalgamated
06/30/2023	IntraFi Cash Services	Interest Capitalization (June 2023)	Main Fund	24	Not yet transferred to Amalgamated
07/31/2023	IntraFi Cash Services	Interest Capitalization (July 2023)	Main Fund	2	Not yet transferred to Amalgamated
08/31/2023	IntraFi Cash Services	Interest Capitalization (August 2023)	Main Fund	2	Not yet transferred to Amalgamated
09/30/2023	IntraFi Cash Services	Interest Capitalization (September 2023)	Main Fund	2	Not yet transferred to Amalgamated
10/31/2023	IntraFi Cash Services	Interest Capitalization (October 2023)	Main Fund	2	Not yet transferred to Amalgamated
11/30/2023	IntraFi Cash Services	Interest Capitalization (November 2023)	Main Fund	2	Not yet transferred to Amalgamated
12/29/2023	IntraFi Cash Services	Interest Capitalization (December 2023)	Main Fund	2	Not yet transferred to Amalgamated
01/31/2024	IntraFi Cash Services	Interest Capitalization (January 2024)	Main Fund	2	Not yet transferred to Amalgamated
02/29/2024	IntraFi Cash Services	Interest Capitalization (February 2024)	Main Fund	2	Not yet transferred to Amalgamated
03/31/2024	IntraFi Cash Services	Interest Capitalization (March 2024)	Main Fund	2	Not yet transferred to Amalgamated
04/30/2024	IntraFi Cash Services	Interest Capitalization (April 2024)	Main Fund	2	Not yet transferred to Amalgamated
05/31/2024	IntraFi Cash Services	Interest Capitalization (May 2024)	Main Fund	2	Not yet transferred to Amalgamated
06/30/2024	IntraFi Cash Services	Interest Capitalization (June 2024)	Main Fund	2	Not yet transferred to Amalgamated
07/31/2024	IntraFi Cash Services	Interest Capitalization (July 2024)	Main Fund	2	Not yet transferred to Amalgamated
08/30/2024	IntraFi Cash Services	Interest Capitalization (August 2024)	Main Fund	2	Not yet transferred to Amalgamated
09/30/2024	IntraFi Cash Services	Interest Capitalization (September 2024)	Main Fund	2	Not yet transferred to Amalgamated
10/31/2024	IntraFi Cash Services	Interest Capitalization (October 2024)	Main Fund	2	Not yet transferred to Amalgamated
11/29/2024	IntraFi Cash Services	Interest Capitalization (November 2024)	Main Fund	2	Not yet transferred to Amalgamated
12/31/2024	IntraFi Cash Services	Interest Capitalization (December 2024)	Main Fund	2	Not yet transferred to Amalgamated
Total Interest Earned from the IntraFi Cash Service Not Yet Transferred to Amalgamated (MF)				1,747	
11/30/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022)	Cartier Fund	250	Not yet transferred to Amalgamated
12/31/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2022)	Cartier Fund	893	Not yet transferred to Amalgamated
01/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (January 2023)	Cartier Fund	895	Not yet transferred to Amalgamated
02/28/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2023)	Cartier Fund	811	Not yet transferred to Amalgamated
03/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023)	Cartier Fund	900	Not yet transferred to Amalgamated
04/30/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023)	Cartier Fund	874	Not yet transferred to Amalgamated
05/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (May 2023)	Cartier Fund	924	Not yet transferred to Amalgamated
06/30/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023)	Cartier Fund	929	Not yet transferred to Amalgamated
07/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (July 2023)	Cartier Fund	963	Not yet transferred to Amalgamated
08/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (August 2023)	Cartier Fund	966	Not yet transferred to Amalgamated
09/30/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2023)	Cartier Fund	938	Not yet transferred to Amalgamated
10/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2023)	Cartier Fund	972	Not yet transferred to Amalgamated
11/30/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023)	Cartier Fund	952	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2023)	Cartier Fund	1,005	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (January 2024)	Cartier Fund	1,008	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2024)	Cartier Fund	985	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2024)	Cartier Fund	946	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2024)	Cartier Fund	1,014	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (May 2024)	Cartier Fund	1,087	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2024)	Cartier Fund	1,174	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Account	Cartier Fund	10	Not yet transferred to Amalgamated
07/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (July 2024)	Cartier Fund	1,217	Not yet transferred to Amalgamated
08/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (August 2024)	Cartier Fund	1,222	Not yet transferred to Amalgamated
09/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2024)	Cartier Fund	1,187	Not yet transferred to Amalgamated
10/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2024)	Cartier Fund	1,231	Not yet transferred to Amalgamated
11/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2024)	Cartier Fund	1,197	Not yet transferred to Amalgamated
12/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2024)	Cartier Fund	1,240	Not yet transferred to Amalgamated
Total Interest Earned from the Clean Energy Not Yet Transferred to Amalgamated (GF)				25,799	
06/30/2023	Fidelity Investments	Accrued Interest Income (April-June 2023)	Main Fund	10,878	Still maintained in the Fidelity account
07/31/2023	Fidelity Investments	Accrued Interest Income (July 2023)	Main Fund	4,579	Still maintained in the Fidelity account
09/30/2023	Fidelity Investments	Accrued Interest Income (Aug-Sep 2023)	Main Fund	1,588	Still maintained in the Fidelity account
09/30/2023	Fidelity Investments	Accrued Interest Income (Aug-Sep 2023)	Main Fund	1,381	Still maintained in the Fidelity account
09/30/2023	Fidelity Investments	Accrued Interest Income (Aug-Sep 2023)	Main Fund	1,179	Still maintained in the Fidelity account
09/30/2023	Fidelity Investments	Accrued Interest Income (Aug-Sep 2023)	Main Fund	1,366	Still maintained in the Fidelity account
10/31/2023	Fidelity Investments	Accrued Interest Income (October 2023)	Main Fund	286	Still maintained in the Fidelity account
Total Interest Earned from the Fidelity Short-Term Investments to Amalgamated (MF)				21,258	
Less: Total Interest Earned from the Banks - 2021				76	
Less: Total Interest Earned from the Banks - 2022				1,686	
Less: Total Interest Earned from the Banks - 2023				36,233	
Total Interest Earned from Banks - 2024 (All funds)				\$ 174,148	

Beneficial Returns, LLC

Interest Income from The Reciprocity Fund

For the YTD ended December 31, 2024



Beneficial Returns

Date	Description	Amount	Date Collected	Scrubbed Notes
04/15/2022	To record Interest Income from Forest Wise 2 - Apr 2022	\$ 491	07/13/2022	Collected/Not yet transferred to 2135
05/15/2022	To record Interest Income from Forest Wise 2 - May 2022	491	07/13/2022	Collected/Not yet transferred to 2135
06/15/2022	To record Interest Income from Forest Wise 2 - Jun 2022	491	07/13/2022	Collected/Not yet transferred to 2135
07/15/2022	To record Interest Income from Forest Wise 2 - Jul 2022	465	10/12/2022	Collected/Not yet transferred to 2135
08/15/2022	To record Interest Income from Forest Wise 2 - Aug 2022	465	10/12/2022	Collected/Not yet transferred to 2135
08/21/2022	To record Interest Income from CORTEPAZ - Aug 2022	141	11/16/2022	Collected/Not yet transferred to 2135
09/15/2022	To record Interest Income from Forest Wise 2 - Sep 2022	465	10/12/2022	Collected/Not yet transferred to 2135
09/21/2022	To record Interest Income from CORTEPAZ - Sep 2022	141	11/16/2022	Collected/Not yet transferred to 2135
10/05/2022	To record Interest Income from Winak2 - Oct 2022	122	06/30/2023	Collected/Not yet transferred to 2135
10/15/2022	To record Interest Income from Forest Wise 2 - Oct 2022	438	01/12/2023	Collected/Not yet transferred to 2135
10/21/2022	To record Interest Income from CORTEPAZ - Oct 2022	141	11/16/2022	Collected/Not yet transferred to 2135
11/05/2022	To record Interest Income from Winak2 - Nov 2022	122	06/30/2023	Collected/Not yet transferred to 2135
11/15/2022	To record Interest Income from Winak - Nov 2022	130	06/30/2023	Collected/Not yet transferred to 2135
11/15/2022	To record Interest Income from Forest Wise 2 - Nov 2022	438	01/12/2023	Collected/Not yet transferred to 2135
11/21/2022	To record Interest Income from CORTEPAZ - Nov 2022	132	02/02/2022	Collected/Not yet transferred to 2135
11/21/2022	To record Interest Income from Simbiosis - Nov 2022	273	07/05/2023	Collected/Not yet transferred to 2135
12/05/2022	To record Interest Income from Winak2 - Dec 2022	122	06/30/2023	Collected/Not yet transferred to 2135
12/15/2022	To record Interest Income from Winak - Dec 2022	130	06/30/2023	Collected/Not yet transferred to 2135
12/15/2022	To record Interest Income from Forest Wise 2 - Dec 2022	438	01/12/2023	Collected/Not yet transferred to 2135
12/21/2022	To record Interest Income from CORTEPAZ - Dec 2022	132	02/02/2022	Collected/Not yet transferred to 2135
12/21/2022	To record Interest Income from RONAP - Dec 2022	223	02/16/2023	Collected/Not yet transferred to 2135
01/05/2023	To record Interest Income from Winak2 - Jan 2023	106	08/31/2023	Collected/Not yet transferred to 2135
01/15/2023	To record Interest Income from Winak - Jan 2023	130	06/30/2023	Collected/Not yet transferred to 2135
01/15/2023	To record Interest Income from Forest Wise 2 - Jan 2023	411	04/14/2023	Collected/Not yet transferred to 2135
01/15/2023	To record Interest Income from Simbiosis - Jan 2023	500	07/05/2023	Collected/Not yet transferred to 2135
01/15/2023	To record Interest Income from Xaxeni - Jan 2023	418	06/29/2023	Collected/Not yet transferred to 2135
01/21/2023	To record Interest Income from CORTEPAZ - Jan 2023	132	02/02/2022	Collected/Not yet transferred to 2135
01/21/2023	To record Interest Income from RONAP - Jan 2023	223	05/08/2023	Collected/Not yet transferred to 2135
02/05/2023	To record Interest Income from Winak2 - Feb 2023	106	08/31/2023	Collected/Not yet transferred to 2135
02/15/2023	To record Interest Income from Winak - Feb 2023	98	08/29/2023	Collected/Not yet transferred to 2135
02/15/2023	To record Interest Income from CEPRO - Feb 2023	415	05/31/2023	Collected/Not yet transferred to 2135
02/15/2023	To record Interest Income from COOPBAM - Feb 2023	331	03/24/2023	Collected/Not yet transferred to 2135
02/15/2023	To record Interest Income from CORTEPAZ - Feb 2023	123	05/03/2023	Collected/Not yet transferred to 2135
02/15/2023	To record Interest Income from Forest Wise 2 - Feb 2023	411	04/14/2023	Collected/Not yet transferred to 2135
02/15/2023	To record Interest Income from Simbiosis - Feb 2023	500	07/05/2023	Collected/Not yet transferred to 2135
02/15/2023	To record Interest Income from Xaxeni - Feb 2023	418	06/29/2023	Collected/Not yet transferred to 2135
02/21/2023	To record Interest Income from RONAP2 - Feb 2023	500	05/08/2023	Collected/Not yet transferred to 2135
03/05/2023	To record Interest Income from Winak2 - Mar 2023	106	08/31/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from Bean - Mar 2023	583	08/08/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from Winak - Mar 2023	98	08/29/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from Asoseynekin - Mar 2023	238	05/19/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from Bats'll Maya 3 - Mar 2023	667	05/12/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from CEPRO - Mar 2023	415	05/31/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from COOPAVAM - Mar 2023	500	06/06/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from COOPBAM - Mar 2023	332	03/24/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from CORTEPAZ - Mar 2023	123	05/03/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from EcoOla - Mar 2023	238	06/06/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from Forest Wise 2 - Mar 2023	411	04/14/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from Simbiosis 2 - Mar 2023	500	07/05/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from Tercer Milenio - Mar 2023	667	05/16/2023	Collected/Not yet transferred to 2135
03/15/2023	To record Interest Income from Xaxeni - Mar 2023	418	06/29/2023	Collected/Not yet transferred to 2135
03/21/2023	To record Interest Income from RONAP2 - Mar 2023	500	05/08/2023	Collected/Not yet transferred to 2135
04/05/2023	To record Interest Income from Winak2 - Apr 2023	89	08/31/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Bean - Apr 2023	583	08/08/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Winak - Apr 2023	98	08/29/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Asoseynekin - Apr 2023	238	05/19/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Bats'll Maya 3 - Apr 2023	667	05/12/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from CEPRO - Apr 2023	415	05/31/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from COOPAVAM - Apr 2023	500	06/06/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from COOPBAM 2 - Apr 2023	667	07/05/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from EcoOla - Apr 2023	228	06/06/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from FESSEG - Apr 2023	231	07/19/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Forest Wise 2 - Apr 2023	383	07/14/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Apr 2023	400	07/11/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Simbiosis 2 - Apr 2023	473	07/05/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Someone Somewhere - Apr 2023	267	06/12/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Tercer Milenio - Apr 2023	667	05/16/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from UOPROCAE - Apr 2023	236	04/04/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from CENCOIC 2 - Apr 2023	667	10/05/2023	Collected/Not yet transferred to 2135
04/15/2023	To record Interest Income from Xaxeni - Apr 2023	395	06/15/2023	Collected/Not yet transferred to 2135
04/20/2023	To record Interest Income from Maya Mountain Cacao - Apr 2023	236	07/11/2023	Collected/Not yet transferred to 2135
04/21/2023	To record Interest Income from CORTEPAZ - Apr 2023	123	05/03/2023	Collected/Not yet transferred to 2135
04/21/2023	To record Interest Income from RONAP2 - Apr 2023	300	05/08/2023	Collected/Not yet transferred to 2135
05/05/2023	To record Interest Income from Winak2 - May 2023	89	08/31/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Bean - May 2023	583	08/08/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from CEPRO - May 2023	415	08/11/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Winak - May 2023	66	08/31/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Asoseynekin - May 2023	238	05/19/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Bats'll Maya 3 - May 2023	667	05/12/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from COOPAVAM - May 2023	500	06/06/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from COOPBAM 2 - May 2023	667	07/05/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from EcoOla - May 2023	228	06/06/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from FESSEG - May 2023	231	07/19/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Forest Wise 2 - May 2023	383	07/14/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - May 2023	400	07/11/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Simbiosis 2 - May 2023	473	07/05/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Someone Somewhere - May 2023	267	06/12/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Tercer Milenio - May 2023	667	05/16/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from UOPROCAE - May 2023	204	07/06/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from CENCOIC 2 - May 2023	667	10/05/2023	Collected/Not yet transferred to 2135
05/15/2023	To record Interest Income from Xaxeni - May 2023	395	06/15/2023	Collected/Not yet transferred to 2135
05/20/2023	To record Interest Income from Maya Mountain Cacao - May 2023	236	07/11/2023	Collected/Not yet transferred to 2135
05/21/2023	To record Interest Income from CORTEPAZ - May 2023	114	08/08/2023	Collected/Not yet transferred to 2135
05/31/2023	Adjustment on Interest Income from CORTEPAZ due to clearing of 2022 suspense account balance - 2022	(111)	12/31/2022	Collected/Not yet transferred to 2135
05/31/2023	Adjustment on Interest Income from Forest Wise 2 due to clearing of 2022 suspense account balance - 2022	1,247	12/31/2022	Collected/Not yet transferred to 2135
06/05/2023	To record Interest Income from Winak2 - Jun 2023	89	08/31/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Asoseynekin - Jun 2023	223	09/13/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Bean - Jun 2023	583	09/05/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from CEPRO - Jun 2023	415	08/11/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from EcoOla - Jun 2023	228	09/12/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Winak - Jun 2023	66	08/31/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from COOPAVAM - Jun 2023	500	08/22/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from COOPBAM 2 - Jun 2023	667	07/05/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from FESSEG - Jun 2023	231	07/19/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Forest Wise 2 - Jun 2023	383	07/14/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Jun 2023	400	07/11/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Simbiosis 2 - Jun 2023	473	07/05/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Someone Somewhere - Jun 2023	273	06/12/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Tercer Milenio - Jun 2023	667	06/12/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Bats'll Maya 3 - Jun 2023	667	08/11/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Winak - Jun 2023	667	08/15/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from COBIUS - Jun 2023	53	09/20/2023	Collected/Not yet transferred to 2135

Beneficial Returns, LLC

Interest Income from The Reciprocity Fund

For the YTD ended December 31, 2024



Beneficial Returns

Date	Description	Amount	Date Collected	Scrubbed Notes
06/15/2023	To record Interest Income from Du Anyam - Jun 2023	\$ 500	10/26/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from UOPROCAE - Jun 2023	204	10/30/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from CENCOIC 2 - Jun 2023	667	10/05/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Simbiosis 2 - Jun 2023	100	07/05/2023	Collected/Not yet transferred to 2135
06/15/2023	To record Interest Income from Xaxeni - Jun 2023	395	06/15/2023	Collected/Not yet transferred to 2135
06/20/2023	To record Interest Income from Maya Mountain Cacao - Jun 2023	236	07/11/2023	Collected/Not yet transferred to 2135
06/21/2023	To record Interest Income from CORTEPAZ - Jun 2023	114	08/08/2023	Collected/Not yet transferred to 2135
07/05/2023	To record Interest Income from Someone Somewhere - Jul 2023	267	09/13/2023	Collected/Not yet transferred to 2135
07/05/2023	To record Interest Income from Winak2 - Jul 2023	72	08/31/2023	Collected/Not yet transferred to 2135
07/05/2023	To record Interest Income from COOPAVAM - July 2023	500	08/22/2023	Collected/Not yet transferred to 2135
07/05/2023	To record Interest Income from Bats'll Maya 3 - Jul 2023	667	08/15/2023	Collected/Not yet transferred to 2135
07/05/2023	To record Interest Income from Tercer Milenio - Jul 2023	667	08/11/2023	Collected/Not yet transferred to 2135
07/05/2023	To record Interest Income from UOPROCAE - Jul 2023	204	10/30/2023	Collected/Not yet transferred to 2135
07/05/2023	To record Interest Income from Simbiosis 2 - Jul 2023	446	01/11/2024	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from Asoseynekun - Jul 2023	223	09/13/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from Bean - Jul 2023	583	09/05/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from CEPRO - Jul 2023	415	08/11/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from EcoOla - Jul 2023	217	09/12/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from Winak - Jul 2023	66	08/31/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from CORTEPAZ - Jul 2023	114	08/08/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from Maya Mountain Cacao - Jul 2023	222	10/04/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Jul 2023	400	10/04/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from FESSEG - Jul 2023	207	10/18/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from Forest Wise 2 - Jul 2023	354	10/04/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from CENCOIC 2 - Jul 2023	667	10/05/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from COOPBAM 2 - Jul 2023	631	10/02/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from COBIUS - Jul 2023	53	09/20/2023	Collected/Not yet transferred to 2135
07/21/2023	To record Interest Income from Du Anyam - Jul 2023	500	10/26/2023	Collected/Not yet transferred to 2135
08/05/2023	To record Interest Income from Someone Somewhere - Aug 2023	267	09/13/2023	Collected/Not yet transferred to 2135
08/05/2023	To record Interest Income from Bats'll Maya 3 - Aug 2023	667	08/15/2023	Collected/Not yet transferred to 2135
08/05/2023	To record Interest Income from COOPAVAM - Aug 2023	500	08/22/2023	Collected/Not yet transferred to 2135
08/05/2023	To record Interest Income from Tercer Milenio - Aug 2023	667	08/11/2023	Collected/Not yet transferred to 2135
08/05/2023	To record Interest Income from Winak2 - Aug 2023	72	08/31/2023	Collected/Not yet transferred to 2135
08/05/2023	To record Interest Income from UOPROCAE - Aug 2023	172	10/30/2023	Collected/Not yet transferred to 2135
08/05/2023	To record Interest Income from CENCOIC 2 - Aug 2023	667	10/05/2023	Collected/Not yet transferred to 2135
08/05/2023	To record Interest Income from Simbiosis 2 - Aug 2023	446	01/11/2024	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from Bean - Aug 2023	583	09/05/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from CORTEPAZ - Aug 2023	105	08/08/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from EcoOla - Aug 2023	217	09/12/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from Winak - Aug 2023	33	08/31/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from Asoseynekun - Aug 2023	223	09/13/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from FESSEG - Aug 2023	207	10/18/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from COBIUS - Aug 2023	53	09/20/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from COOPBAM 2 - Aug 2023	631	10/02/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from Forest Wise 2 - Aug 2023	354	10/04/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Aug 2023	400	10/04/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from Maya Mountain Cacao - Aug 2023	222	10/04/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from Du Anyam - Aug 2023	500	10/26/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Aug 2023	667	10/30/2023	Collected/Not yet transferred to 2135
08/21/2023	To record Interest Income from Arte Colibri - Aug 2023	133	12/05/2023	Collected/Not yet transferred to 2135
09/05/2023	To record Interest Income from CENCOIC 2 - Sep 2023	667	10/05/2023	Collected/Not yet transferred to 2135
09/05/2023	To record Interest Income from Someone Somewhere - Sep 2023	267	09/13/2023	Collected/Not yet transferred to 2135
09/05/2023	To record Interest Income from Winak3 - Sep 2023	198	10/17/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from Bats'll Maya 3 - Sep 2023	600	11/15/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from Forest Wise 2 - Sep 2023	354	10/04/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Sep 2023	667	10/30/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from Tercer Milenio - Sep 2023	667	10/13/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from UOPROCAE - Sep 2023	172	10/30/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from COOPAVAM - Sep 2023	500	11/21/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from Bean - Sep 2023	583	09/05/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from COBIUS - Sep 2023	49	11/22/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from Du Anyam - Sep 2023	500	12/01/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from CORTEPAZ - Sep 2023	105	11/27/2023	Collected/Not yet transferred to 2135
09/05/2023	To record Interest Income from Simbiosis 2 - Sep 2023	446	01/11/2024	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from RONAP2 - Sep 2023	425	08/08/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from Asoseynekun - Sep 2023	208	01/08/2024	Collected/Not yet transferred to 2135
09/20/2023	To record Interest Income from FESSEG - Sep 2023	207	10/18/2023	Collected/Not yet transferred to 2135
09/20/2023	To record Interest Income from Maya Mountain Cacao - Sep 2023	222	10/04/2023	Collected/Not yet transferred to 2135
09/21/2023	To record Interest Income from COOPBAM 2 - Sep 2023	631	10/02/2023	Collected/Not yet transferred to 2135
09/21/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Sep 2023	400	10/04/2023	Collected/Not yet transferred to 2135
09/21/2023	To record Interest Income from Arte Colibri - Sep 2023	133	12/05/2023	Collected/Not yet transferred to 2135
09/21/2023	To record Interest Income from EcoOla - Sep 2023	217	12/19/2023	Collected/Not yet transferred to 2135
09/15/2023	To record Interest Income from CAC - Sep 2023	67	11/15/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from CORTEPAZ - Oct 2023	105	08/08/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Oct 2023	667	10/30/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Bats'll Maya 3 - Oct 2023	600	11/15/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from UOPROCAE - Oct 2023	172	10/30/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Tercer Milenio - Oct 2023	667	11/13/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from COOPAVAM - Oct 2023	500	11/21/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from COBIUS - Oct 2023	49	11/22/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Arte Colibri - Oct 2023	133	12/05/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Bean - Oct 2023	583	09/05/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from CAC - Oct 2023	67	11/15/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from CEPRO - Oct 2023	500	02/23/2024	Collected/Not yet transferred to 2135
10/20/2023	To record Interest Income from FESSEG - Oct 2023	183	10/18/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from EcoOla - Oct 2023	206	12/19/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Someone Somewhere - Oct 2023	267	12/12/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Du Anyam - Oct 2023	500	12/01/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from CENCOIC 2 - Oct 2023	667	10/05/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from COOPBAM 2 - Oct 2023	594	10/02/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Maya Mountain Cacao - Oct 2023	208	01/05/2024	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Forest Wise 2 - Oct 2023	325	10/04/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Oct 2023	400	01/05/2024	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Asoseynekun - Oct 2023	208	01/08/2024	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Simbiosis 2 - Oct 2023	418	01/23/2024	Collected/Not yet transferred to 2135
10/30/2023	To record Interest Income from Aprogarga - Oct 2023	200	12/21/2023	Collected/Not yet transferred to 2135
11/05/2023	To record Interest Income from UOPROCAE - Nov 2023	139	10/30/2023	Collected/Not yet transferred to 2135
10/15/2023	To record Interest Income from Winak3 - Oct 2023	187	03/08/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from COOPAVAM - Nov 2023	500	11/21/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from CORTEPAZ - Nov 2023	95	11/27/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from CENCOIC 2 - Nov 2023	667	03/20/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Tercer Milenio - Nov 2023	667	11/13/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Simbiosis 2 - Nov 2023	418	01/23/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Arte Colibri - Nov 2023	126	02/02/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from CEPRO - Nov 2023	500	02/23/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from CAC - Nov 2023	67	11/15/2023	Collected/Not yet transferred to 2135
11/21/2023	To record Interest Income from EcoOla - Nov 2023	206	12/19/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from FESSEG - Nov 2023	183	01/08/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Someone Somewhere - Nov 2023	267	12/12/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Bats'll Maya 3 - Nov 2023	600	11/15/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Bean - Nov 2023	583	09/05/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Du Anyam - Nov 2023	500	12/01/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Nov 2023	667	10/30/2023	Collected/Not yet transferred to 2135

Beneficial Returns, LLC Interest Income from The Reciprocity Fund

For the YTD ended December 31, 2024



Beneficial Returns

Date	Description	Amount	Date Collected	Scrubbed Notes
11/15/2023	To record Interest Income from COBIUS - Nov 2023	\$ 49	11/22/2023	Collected/Not yet transferred to 2135
04/21/2023	To record Interest Income from RONAP2 - Apr 2023	200	06/06/2024	Collected/Not yet transferred to 2135
05/21/2023	To record Interest Income from RONAP2 - May 2023	463	06/06/2024	Collected/Not yet transferred to 2135
06/21/2023	To record Interest Income from RONAP2 - Jun 2023	463	06/06/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Oct 2023	400	01/05/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from COOPBAM 2 - Nov 2023	594	01/09/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Aprogarza - Nov 2023	200	12/21/2023	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Maya Mountain Cacao - Nov 2023	208	01/05/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Forest Wise 2 - Nov 2023	325	01/17/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Asoseynekun - Nov 2023	208	01/08/2024	Collected/Not yet transferred to 2135
11/15/2023	To record Interest Income from Winak3 - Nov 2023	177	03/08/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Someone Somewhere - Dec 2023	267	12/12/2023	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Tercer Milenio - Dec 2023	667	02/09/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from COOPAVAM - Dec 2023	500	02/21/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from CORTEPAZ - Dec 2023	95	02/27/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from CENCOIC 2 - Dec 2023	667	03/20/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Du Anyam - Dec 2023	500	12/01/2023	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from FESSEG - Dec 2023	183	01/08/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Dec 2023	400	01/05/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Forest Wise 2 - Dec 2023	325	01/17/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Asoseynekun - Dec 2023	192	01/08/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Aprogarza - Dec 2023	200	12/21/2023	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Maya Mountain Cacao - Dec 2023	208	01/05/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from EcoOla - Dec 2023	206	12/19/2023	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from COOPBAM 2 - Dec 2023	594	01/09/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Winak3 - Dec 2023	40	03/08/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Dec 2023	667	01/29/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Bats'll Maya 3 - Dec 2023	533	02/18/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Simbiosis 2 - Dec 2023	148	01/23/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from COBIUS - Dec 2023	45	02/21/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Alma - Dec 2023	667	02/14/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Arte Colibri - Dec 2023	126	02/02/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from Simbiosis 2 - Dec 2023	270	05/16/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from CEPRO - Dec 2023	500	02/23/2024	Collected/Not yet transferred to 2135
12/15/2023	To record Interest Income from CAC - Dec 2023	59	01/26/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Jan 2024	400	01/05/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Maya Mountain Cacao - Jan 2024	194	01/15/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from COOPBAM 2 - Jan 2024	557	01/09/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from FESSEG - Jan 2024	159	01/08/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Forest Wise 2 - Jan 2024	295	01/17/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Tercer Milenio - Jan 2024	667	02/09/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from COOPAVAM - Jan 2024	500	02/21/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from CORTEPAZ - Jan 2024	95	02/27/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from EcoOla - Jan 2024	195	02/27/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Du Anyam - Jan 2024	500	02/29/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Someone Somewhere - Jan 2024	267	03/11/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from CENCOIC 2 - Jan 2024	667	03/20/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Asoseynekun - Jan 2024	192	03/21/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Aprogarza - Jan 2024	177	03/27/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Jan 2024	667	01/29/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Bats'll Maya 3 - Jan 2024	533	02/18/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from COBIUS - Jan 2024	45	02/21/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Simbiosis 2 - Jan 2024	389	05/16/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from CEPRO - Jan 2024	437	04/19/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from CAC - Jan 2024	59	01/26/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Alma - Jan 2024	667	02/14/2024	Collected/Not yet transferred to 2135
01/15/2024	To record Interest Income from Arte Colibri - Jan 2024	126	02/02/2024	Collected/Not yet transferred to 2135
01/05/2024	To record Interest Income from Miel de Mixtepec - Jan 2024	233	04/18/2024	Collected/Not yet transferred to 2135
01/20/2024	To record Interest Income from Adira - Jan 2024	507	04/09/2024	Collected/Not yet transferred to 2135
02/05/2024	To record Interest Income from COOPAVAM - Feb 2023	500	02/21/2024	Collected/Not yet transferred to 2135
02/05/2024	To record Interest Income from Someone Somewhere - Feb 2024	267	03/11/2024	Collected/Not yet transferred to 2135
02/05/2024	To record Interest Income from Miel de Mixtepec - Feb 2024	233	04/18/2024	Collected/Not yet transferred to 2135
02/05/2024	To record Interest Income from COOPBAM 2 - Feb 2024	557	04/09/2024	Collected/Not yet transferred to 2135
02/05/2024	To record Interest Income from CAC - Feb 2024	59	01/26/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Arte Colibri - Feb 2024	119	05/08/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from EcoOla - Feb 2024	195	02/27/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Du Anyam - Feb 2024	500	02/29/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from CENCOIC 2 - Feb 2024	667	03/20/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Aprogarza - Feb 2024	177	03/27/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Maya Mountain Cacao - Feb 2024	194	03/29/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Feb 2024	400	03/29/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Bats'll Maya 3 - Feb 2024	533	02/18/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from COBIUS - Feb 2024	45	02/21/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from CORTEPAZ - Feb 2024	85	05/13/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Alma - Feb 2024	667	02/14/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from CEPRO - Feb 2024	437	04/19/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from FESSEG - Feb 2024	159	04/23/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Simbiosis 2 - Feb 2024	389	05/16/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Tercer Milenio - Feb 2024	667	02/09/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Feb 2024	667	05/01/2024	Collected/Not yet transferred to 2135
02/15/2024	To record Interest Income from Forest Wise 2 - Feb 2024	295	04/28/2024	Collected/Not yet transferred to 2135
02/20/2024	To record Interest Income from Adira - Feb 2024	507	04/09/2024	Collected/Not yet transferred to 2135
02/29/2024	To record Interest Income from Asoseynekun - Feb 2024	192	03/21/2024	Collected/Not yet transferred to 2135
03/04/2024	To record Interest Income from Tercer Milenio - Mar 2024	667	05/08/2024	Collected/Not yet transferred to 2135
03/05/2024	To record Interest Income from Miel de Mixtepec - Mar 2024	233	04/18/2024	Collected/Not yet transferred to 2135
03/05/2024	To record Interest Income from Someone Somewhere - Mar 2024	267	03/11/2024	Collected/Not yet transferred to 2135
03/05/2024	To record Interest Income from Bats'll Maya 3 - Mar 2024	533	05/13/2024	Collected/Not yet transferred to 2135
03/05/2024	To record Interest Income from CENCOIC 2 - Mar 2024	667	03/20/2024	Collected/Not yet transferred to 2135
03/05/2024	To record Interest Income from Alma - Mar 2024	617	05/09/2024	Collected/Not yet transferred to 2135
03/05/2024	To record Interest Income from CAC - Mar 2024	51	06/20/2024	Collected/Not yet transferred to 2135
03/05/2024	To record Interest Income from CEPRO - Mar 2024	437	05/21/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from COBIUS - Mar 2024	41	06/21/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from Du Anyam - Mar 2024	500	05/31/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Mar 2024	400	03/29/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from Maya Mountain Cacao - Mar 2024	194	03/29/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from Aprogarza - Mar 2024	177	03/27/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from EcoOla - Mar 2024	195	05/28/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from FESSEG - Mar 2024	159	04/23/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Mar 2024	667	05/01/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from Forest Wise 2 - Mar 2024	295	04/28/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from Arte Colibri - Mar 2024	119	05/08/2024	Collected/Not yet transferred to 2135
03/15/2024	To record Interest Income from CORTEPAZ - Mar 2024	85	05/13/2024	Collected/Not yet transferred to 2135
03/20/2024	To record Interest Income from Adira - Mar 2024	507	04/09/2024	Collected/Not yet transferred to 2135
03/21/2024	To record Interest Income from COOPBAM 2 - Mar 2024	557	04/09/2024	Collected/Not yet transferred to 2135
03/29/2024	To record Interest Income from Asoseynekun - Mar 2024	176	06/24/2024	Collected/Not yet transferred to 2135
03/05/2024	To record Interest Income from Simbiosis 2 - Mar 2024	389	07/15/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from Bats'll Maya 3 - Apr 2024	533	05/13/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from Alma - Apr 2024	617	05/09/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from El Tabernal - Apr 2024	2,000	05/03/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from ADAT - Apr 2024	1,200	05/23/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from Someone Somewhere - Apr 2024	267	06/12/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from CAC - Apr 2024	51	06/20/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from CEPRO - Apr 2024	437	06/20/2024	Collected/Not yet transferred to 2135

Beneficial Returns, LLC
Interest Income from The Reciprocity Fund
 For the YTD ended December 31, 2024



Beneficial Returns

Date	Description	Amount	Date Collected	Scrubbed Notes
04/05/2024	To record Interest Income from Miel de Mixtepec - Apr 2024	\$ 221	06/18/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from Simbiosis 2 - Apr 2024	360	07/15/2024	Collected/Not yet transferred to 2135
04/05/2024	To record Interest Income from CENCOIC 2 - Apr 2024	582	09/13/2024	Collected/Not yet transferred to 2136
04/15/2024	To record Interest Income from EcoOla - Apr 2024	184	05/28/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from COBIUS - Apr 2024	41	05/21/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Du Anyam - Apr 2024	500	05/31/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Apr 2024	667	05/02/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Tercer Milenio - Apr 2024	667	05/08/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Maya Mountain Cacao - Apr 2024	180	07/02/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Forest Wise 2 - Apr 2024	265	07/11/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Asoseynekon - Apr 2024	176	06/24/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Apr 2024	400	07/02/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Aprogarza - Apr 2024	153	06/20/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from FESSEG - Apr 2024	133	07/05/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from COOPBAM 2 - Apr 2024	519	07/02/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Arte Colibri - Apr 2024	119	08/06/2024	Collected/Not yet transferred to 2135
04/15/2024	To record Interest Income from Bioncos - Mar to Apr 2024	333	08/15/2024	Collected/Not yet transferred to 2135
04/20/2024	To record Interest Income from Adira- Apr 2024	486	06/18/2024	Collected/Not yet transferred to 2135
04/22/2024	To record Interest Income from CORTEPAZ - Apr 2024	85	05/13/2024	Collected/Not yet transferred to 2135
05/05/2024	To record Interest Income from ADAT - May 2024	384	07/25/2024	Collected/Not yet transferred to 2135
05/05/2024	To record Interest Income from El Tabernal - May 2024	617	08/05/2024	Collected/Not yet transferred to 2135
05/05/2024	To record Interest Income from Bioncos - May 2024	133	08/15/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from Simbiosis 2 - May 2024	360	07/15/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from EcoOla - May 2024	184	05/28/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from CAC- May 2024	51	06/20/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from Hilltribe Organics Limited - May 2024	333	07/10/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from Someone Somewhere - May 2024	267	06/12/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from Tercer Milenio - May 2024	667	05/08/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from Bats'ii Maya 3 - May 2024	533	05/13/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from Alma - May 2024	617	05/09/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from Miel de Mixtepec - May 2024	221	06/18/2024	Collected/Not yet transferred to 2135
05/06/2024	To record Interest Income from CENCOIC 2 - May 2024	582	09/13/2024	Collected/Not yet transferred to 2136
05/15/2024	To record Interest Income from Maya Mountain Cacao - May 2024	180	07/02/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from COBIUS - May 2024	41	05/21/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from Aprogarza - May 2024	153	06/20/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from Adira- May 2024	486	06/28/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from Forest Wise 2 - May 2024	265	07/11/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from CEPRO - May 2024	437	06/20/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from Asoseynekon - May 2024	176	06/24/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from COOPBAM 2 - May 2024	519	07/02/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - May 2024	400	07/02/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from FESSEG - May 2024	133	07/05/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from Du Anyam - May 2024	500	05/31/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from CORTEPAZ - May 2024	75	08/15/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - May 2024	667	08/01/2024	Collected/Not yet transferred to 2135
05/15/2024	To record Interest Income from Arte Colibri - May 2024	111	08/06/2024	Collected/Not yet transferred to 2135
05/30/2024	To adjust Interest Income from Bioncos incurred from March to April 2024	(67)	08/15/2024	Adjustment
05/30/2024	To record Interest Income from CORTEPAZ 2 - May 2024	2,347	08/15/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Someone Somewhere - Jun 2024	267	06/12/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Hilltribe Organics Limited - Jun 2024	333	07/10/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Union - Jun 2024	2,000	06/26/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Miel de Mixtepec - Jun 2024	221	06/18/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from El Tabernal - Jun 2024	617	08/05/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from ADAT - Jun 2024	384	07/25/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Alma - Jun 2024	566	08/13/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Bats'ii Maya 3 - Jun 2024	533	08/13/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Tercer Milenio - Jun 2024	667	08/15/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from COOPAVAM - Jun 2024	667	08/15/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Bioncos - Jun 2024	126	09/13/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from CAC- Jun 2024	43	08/19/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from CENCOIC 2 - Jun 2024	582	09/13/2024	Collected/Not yet transferred to 2135
06/10/2024	To record Interest Income from Banaqui - May to Jun 2024	667	08/02/2024	Collected/Not yet transferred to 2135
06/14/2024	To record Interest Income from EcoOla - Jun 2024	184	05/28/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from Arte Colibri - Jun 2024	111	08/06/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Jun 2024	667	08/01/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from CORTEPAZ - Jun 2024	75	08/15/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from Adira- Jun 2024	486	06/28/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from Aprogarza - Jun 2024	153	06/20/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Jun 2024	400	07/02/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from COOPBAM 2 - Jun 2024	519	07/02/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from Maya Mountain Cacao - Jun 2024	180	07/02/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from FESSEG - Jun 2024	133	07/05/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from Forest Wise 2 - Jun 2024	265	07/11/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from Du Anyam - Jun 2024	500	08/29/2024	Collected/Not yet transferred to 2135
06/14/2024	To record Interest Income from COA VRAEM - Jun 2024	200	09/19/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from Asoseynekon - Jun 2024	160	09/18/2024	Collected/Not yet transferred to 2135
06/15/2024	To record Interest Income from COBIUS - Jun 2024	37	08/20/2024	Collected/Not yet transferred to 2135
06/05/2024	To record Interest Income from Simbiosis 2 - Jun 2024	360	11/29/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from Tercer Milenio - Jul 2024	667	08/15/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from Alma - Jul 2024	566	08/13/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from ADAT - Jul 2024	384	07/25/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from El Tabernal - Jul 2024	617	08/05/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from COOPAVAM - Jul 2024	667	08/15/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from Bats'ii Maya 3 - Jul 2024	533	08/13/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from Hilltribe Organics Limited - Jul 2024	333	07/10/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from Someone Somewhere - Jul 2024	267	09/12/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from CENCOIC 2 - Jul 2024	582	09/13/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from CAC- Jul 2024	43	08/19/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from Bioncos - Jul 2024	126	09/13/2024	Collected/Not yet transferred to 2135
07/10/2024	To record Interest Income from Banaqui - Jul 2024	667	08/02/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Jul 2024	333	08/01/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from COBIUS - Jul 2024	37	08/20/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from Du Anyam - Jul 2024	500	08/29/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from FESSEG - Jul 2024	108	09/23/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from EcoOla - Jul 2024	172	08/27/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from CORTEPAZ - Jul 2024	75	08/15/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from Miel de Mixtepec - Jul 2024	208	09/17/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from Asoseynekon - Jul 2024	160	09/18/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from COOPBAM 2 - Jul 2024	481	10/02/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Jul 2024	400	10/02/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from Arte Colibri - Jul 2024	111	08/06/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from Maya Mountain Cacao - Jul 2024	165	10/02/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from Union - Jul 2024	639	10/04/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from COA VRAEM - Jul 2024	200	09/19/2024	Collected/Not yet transferred to 2135
07/15/2024	To record Interest Income from Aprogarza - Jul 2024	129	10/01/2024	Collected/Not yet transferred to 2135
07/05/2024	To record Interest Income from Simbiosis 2 - Jul 2024	331	11/29/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from Tercer Milenio - Aug 2024	667	08/15/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from CENCOIC 2 - Aug 2024	582	09/13/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from Bioncos - Aug 2024	126	09/13/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from Someone Somewhere - Aug 2024	267	09/12/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from Bats'ii Maya 3 - Aug 2024	533	08/13/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from CAC - Aug 2024	43	08/19/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from Alma - Aug 2024	566	08/13/2024	Collected/Not yet transferred to 2135

Beneficial Returns, LLC

Interest Income from The Reciprocity Fund

For the YTD ended December 31, 2024



Beneficial Returns

Date	Description	Amount	Date Collected	Scrubbed Notes
08/05/2024	To record Interest Income from COOPAVAM - Aug 2024	\$ 667	08/15/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from EcoOla - Aug 2024	172	08/27/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from COBIUS - Aug 2024	37	08/20/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from Du Anyam - Aug 2024	500	08/29/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from Hilltribe Organics Limited - Aug 2024	333	10/10/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from Asoseynekin - Aug 2024	160	09/18/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from Maya Mountain Cacao - Aug 2024	165	10/02/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from El Tabernal - Aug 2024	566	11/05/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from Miel de Mixtepec - Aug 2024	208	09/17/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from ADAT - Aug 2024	367	10/31/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from COOPBAM 2 - Aug 2024	481	10/02/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Aug 2024	400	10/02/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Aug 2024	667	10/31/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from Arte Colibri - Aug 2024	104	11/04/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from Aprogarza - Aug 2024	129	10/01/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from Union - Aug 2024	639	10/04/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from COA VRAEM - Aug 2024	200	09/19/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from CORTEPAZ - Aug 2024	65	11/07/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from FESSEG - Aug 2024	108	09/23/2024	Collected/Not yet transferred to 2135
08/05/2024	To record Interest Income from Simbiosis 2 - Aug 2024	331	11/29/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from ALIAR - Aug 2024	200	11/26/2024	Collected/Not yet transferred to 2135
08/15/2024	To record Interest Income from FLOR DE MORA - Aug 2024	400	10/18/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from Someone Somewhere - Sep 2024	267	09/12/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from CENCOIC 2 - Sep 2024	582	09/13/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from Miel de Mixtepec - Sep 2024	208	09/17/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from Hilltribe Organics Limited - Sep 2024	333	10/10/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from Tercer Milenio - Sep 2024	667	11/14/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from Bats'll Maya 3 - Sep 2024	467	11/05/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from Alma - Sep 2024	515	11/14/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from El Tabernal - Sep 2024	566	11/05/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from Arte Colibri - Sep 2024	104	11/04/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from ADAT - Sep 2024	367	10/31/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from COA VRAEM - Sep 2024	189	11/20/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from COBIUS - Sep 2024	33	11/20/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Sep 2024	667	10/31/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from CORTEPAZ - Sep 2024	65	11/07/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from COOPBAM 2 - Sep 2024	481	10/02/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from FESSEG - Sep 2024	108	09/23/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from Maya Mountain Cacao - Sep 2024	165	10/02/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from Forest Wise 2 - Sep 2024	234	10/02/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Sep 2024	400	10/02/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from Aprogarza - Sep 2024	129	10/01/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from Union - Sep 2024	639	10/04/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from CAC - Sep 2024	35	11/05/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from Biolncos for the period - Sep 2024	119	12/18/2024	Collected/Not yet transferred to 2135
09/05/2024	To record Interest Income from COOPAVAM - Sep 2024	667	11/26/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from EcoOla - Sep 2024	161	11/27/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from Du Anyam - Sep 2024	500	12/02/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from ALIAR - Sep 2024	200	11/26/2024	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from Asoseynekin - Sep 2024	144	01/09/2025	Collected/Not yet transferred to 2135
09/30/2024	To record Interest Income from FLOR DE MORA - Sep 2024	400	10/18/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from ADAT - Oct 2024	367	10/31/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from CORTEPAZ - Oct 2024	65	11/07/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Alma - Oct 2024	515	11/14/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from COBIUS - Oct 2024	33	11/20/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Aprogarza - Oct 2024	104	10/01/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from El Tabernal - Oct 2024	566	11/05/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Hilltribe Organics Limited - Oct 2024	333	10/10/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Tercer Milenio - Oct 2024	667	11/14/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Bats'll Maya 3 - Oct 2024	467	11/05/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Oct 2024	667	10/31/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Arte Colibri - Oct 2024	104	11/04/2024	Collected/Not yet transferred to 2135
10/18/2024	To record Interest Income from Estufas Chispa - Oct 2024	1,956	10/28/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from EcoOla - Oct 2024	161	11/27/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from CAC - Oct 2024	35	11/05/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from COOPAVAM - Oct 2024	667	11/26/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from CICAP - Oct 2024	100	12/09/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Du Anyam - Oct 2024	500	12/02/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Miel de Mixtepec - Oct 2024	195	12/16/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Biolncoc - Oct 2024	119	12/16/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from ALIAR - Oct 2024	200	11/26/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from COA VRAEM - Oct 2024	189	11/20/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Asoseynekin - Oct 2024	144	01/09/2025	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from COOPBAM 2 - Oct 2024	441	01/09/2025	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Someone Somewhere - Oct 2024	267	12/31/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from FLOR DE MORA - Oct 2024	400	10/18/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Simbiosis 2 - Oct 2024	301	12/30/2024	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Oct 2024	400	01/06/2025	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from FESSEG - Oct 2024	82	01/08/2025	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Maya Mountain Cacao - Oct 2024	150	01/06/2025	Collected/Not yet transferred to 2135
10/05/2024	To record Interest Income from Aproccassi - Oct 2024	60	01/16/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from COOPAVAM - Nov 2024	667	11/26/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from COBIUS - Nov 2024	33	11/20/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Du Anyam - Nov 2024	500	12/02/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from CAC - Nov 2024	35	11/05/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from CICAP - Nov 2024	100	12/09/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from EcoOla - Nov 2024	161	11/27/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Tercer Milenio - Nov 2024	667	11/14/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Bats'll Maya 3 - Nov 2024	467	11/05/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Biolncos for the period - Nov 2024	119	12/16/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Alma - Nov 2024	515	11/14/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from COOPBAM 2 - Nov 2024	441	01/09/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Simbiosis 2 - Nov 2024	301	12/30/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Hilltribe Organics Limited - Nov 2024	333	01/08/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Aproccassi - Nov 2024	60	01/16/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from FESSEG - Nov 2024	82	01/08/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Miel de Mixtepec - Nov 2024	195	12/16/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Maya Mountain Cacao - Nov 2024	150	01/06/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Someone Somewhere - Nov 2024	267	12/31/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from RONAP2 - Nov 2024	223	11/16/2024	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Nov 2024	400	01/06/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Nov 2024	667	01/31/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from ALIAR - Nov 2024	189	01/28/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Asoseynekin - Nov 2024	144	01/09/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from Banaqui - Nov 2024	283	01/13/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from FLOR DE MORA - Nov 2024	379	01/21/2025	Collected/Not yet transferred to 2135
11/05/2024	To record Interest Income from APODIP - Nov 2024	1,333	01/21/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from FLOR DE MORA - Dec 2024	379	01/21/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from Hilltribe Organics Limited - Dec 2024	333	01/08/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from Banaqui - Dec 2024	283	01/13/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from FESSEG - Dec 2024	82	01/08/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from Someone Somewhere - Dec 2024	267	12/31/2024	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from Maya Mountain Cacao - Dec 2024	150	01/06/2025	Collected/Not yet transferred to 2135

Interest Income from The Reciprocity Fund

For the YTD ended December 31, 2024



Beneficial Returns

Date	Description	Amount	Date Collected	Scrubbed Notes
12/05/2024	To record Interest Income from COOPBAM 2 - Dec 2024	\$ 441	01/09/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Dec 2024	400	01/06/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from Miel de Mixtepec - Dec 2024	195	12/16/2024	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from PT Kawanasi Sehat Dasacatur - Dec 2024	667	01/31/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from CICIP - Dec 2024	100	12/09/2024	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from Aproccasi - Dec 2024	60	01/16/2025	Collected/Not yet transferred to 2135
12/05/2024	To record Interest Income from APODIP - Dec 2024	1,333	01/21/2025	Collected/Not yet transferred to 2135
Total Interest Income not yet transferred to 2135		202,468		
07/21/2022	Accrual of Interest Income from Waykana - July 2022	148		Not yet collected
08/21/2022	Accrual of Interest Income from Waykana - Aug 2022	145		Not yet collected
09/21/2022	Accrual of Interest Income from Waykana - Sep 2022	142		Not yet collected
10/15/2022	Accrual of Interest Income from Waykana - Oct 2022	139		Not yet collected
11/15/2022	Accrual of Interest Income from Waykana - Nov 2022	136		Not yet collected
11/21/2022	Accrual of Interest Income from AFIMAD - Nov 2022	297		Not yet collected
12/15/2022	Accrual of Interest Income from Waykana - Dec 2022	133		Not yet collected
12/21/2022	Accrual of Interest Income from AFIMAD - Dec 2022	279		Not yet collected
01/15/2023	Accrual of Interest Income from Waykana - Jan 2023	129		Not yet collected
01/21/2023	Accrual of Interest Income from AFIMAD - Jan 2023	279		Not yet collected
01/21/2023	Accrual of Interest Income from COOPBAM - Jan 2023	160		Not yet collected
02/21/2023	Accrual of Interest Income from AFIMAD - Feb 2023	279		Not yet collected
02/21/2023	Accrual of Interest Income from Waykana - Feb 2023	126		Not yet collected
03/21/2023	Accrual of Interest Income from AFIMAD - Mar 2023	260		Not yet collected
03/21/2023	Accrual of Interest Income from Waykana - Mar 2023	123		Not yet collected
04/21/2023	Accrual of Interest Income from AFIMAD - Apr 2023	260		Not yet collected
04/21/2023	Accrual of Interest Income from Waykana - Apr 2023	120		Not yet collected
05/21/2023	Accrual of Interest Income from AFIMAD - May 2023	260		Not yet collected
05/21/2023	Accrual of Interest Income from Waykana - May 2023	117		Not yet collected
06/21/2023	Accrual of Interest Income from AFIMAD - Jun 2023	240		Not yet collected
06/21/2023	Accrual of Interest Income from Waykana - Jun 2023	113		Not yet collected
07/05/2023	Accrual of Interest Income from Xaxeni - Jul 2023	373		Not yet collected
07/21/2023	Accrual of Interest Income from RONAP2 - Jul 2023	463		Not yet collected
07/21/2023	Accrual of Interest Income from Waykana - Jul 2023	110		Not yet collected
07/21/2023	Accrual of Interest Income from AFIMAD - Jul 2023	240		Not yet collected
07/21/2023	Accrual of Interest Income from Arte Collibri - Jul 2023	133		Not yet collected
08/05/2023	Accrual of Interest Income from Xaxeni - Aug 2023	373		Not yet collected
08/21/2023	Accrual of Interest Income from CEPRO - Aug 2023	370		Not yet collected
08/21/2023	Accrual of Interest Income from RONAP2 - Aug 2023	425		Not yet collected
08/21/2023	Accrual of Interest Income from AFIMAD - Aug 2023	240		Not yet collected
08/21/2023	Accrual of Interest Income from Waykana - Aug 2023	107		Not yet collected
09/01/2023	Reversal of Interest Income from Arte Collibri - Jul 2023 (due to revision of amortization schedule)	(133)		Adjustment
09/05/2023	Accrual of Interest Income from Xaxeni - Sep 2023	373		Not yet collected
09/15/2023	Accrual of Interest Income from AFIMAD - Sep 2023	221		Not yet collected
09/21/2023	Accrual of Interest Income from Waykana - Sep 2023	103		Not yet collected
09/30/2023	Reversal of Interest Income from CEPRO - Aug 2023	(370)		Adjustment
10/05/2023	Accrual of Interest Income from Xaxeni - Oct 2023	349		Not yet collected
10/15/2023	Accrual of Interest Income from RONAP2 - Oct 2023	425		Not yet collected
10/15/2023	Accrual of Interest Income from AFIMAD - Oct 2023	221		Not yet collected
10/15/2023	Accrual of Interest Income from Waykana - Oct 2023	100		Not yet collected
11/15/2023	Accrual of Interest Income from Xaxeni - Nov 2023	349		Not yet collected
11/15/2023	Accrual of Interest Income from RONAP2 - Nov 2023	386		Not yet collected
11/21/2023	Accrual of Interest Income from Waykana - Nov 2023	97		Not yet collected
12/15/2023	Accrual of Interest Income from UOPROCAE - Dec 2023	139		Not yet collected
12/15/2023	Accrual of Interest Income from Winak3 - Dec 2023	126		Not yet collected
12/15/2023	Accrual of Interest Income from Waykana - Dec 2023	93		Not yet collected
12/15/2023	Accrual of Interest Income from Xaxeni - Dec 2023	349		Not yet collected
12/15/2023	Accrual of Interest Income from RONAP2 - Dec 2023	386		Not yet collected
01/15/2024	Accrual of Interest Income from Xaxeni - Jan 2024	326		Not yet collected
01/15/2024	Accrual of Interest Income from RONAP2 - Jan 2024	386		Not yet collected
01/15/2024	Accrual of Interest Income from Waykana - Jan 2024	90		Not yet collected
01/15/2024	Accrual of Interest Income from Winak3 - Jan 2024	156		Not yet collected
01/15/2024	Accrual of Interest Income from UOPROCAE - Jan 2024	139		Not yet collected
01/15/2024	Accrual of Interest Income from Doselva 3 - Dec 2023	1,200		Not yet collected
02/05/2024	Accrual of Interest Income from Winak3 - Feb 2024	145		Not yet collected
02/05/2024	Accrual of Interest Income from UOPROCAE - Feb 2024	29		Not yet collected
02/15/2024	Accrual of Interest Income from Xaxeni - Feb 2024	326		Not yet collected
02/15/2024	Accrual of Interest Income from Waykana - Feb 2024	86		Not yet collected
02/15/2024	Accrual of Interest Income from RONAP2 - Feb 2024	346		Not yet collected
02/22/2024	Accrual of Interest Income from Doselva 3 - Feb 2024	1,200		Not yet collected
03/04/2024	Accrual of Interest Income from UOPROCAE - Mar 2024	29		Not yet collected
03/05/2024	Accrual of Interest Income from Xaxeni - Mar 2024	326		Not yet collected
03/05/2024	Accrual of Interest Income from COOPAVAM - Mar 2024	500		Not yet collected
03/05/2024	Accrual of Interest Income from Winak3 - Mar 2024	134		Not yet collected
03/15/2024	Accrual of Interest Income from RONAP2 - Mar 2024	346		Not yet collected
03/22/2024	Accrual of Interest Income from BeanSpire Company, Ltd. - Mar 2024	583		Not yet collected
03/25/2024	Accrual of Interest Income from Doselva 3 - Mar 2024	1,200		Not yet collected
04/05/2024	Accrual of Interest Income from COOPAVAM - Apr 2024	500		Not yet collected
04/05/2024	Accrual of Interest Income from Winak3 - Apr 2024	124		Not yet collected
04/05/2024	Accrual of Interest Income from Xaxeni - Apr 2024	301		Not yet collected
04/05/2024	Accrual of Interest Income from Doselva 3 - Apr 2024	1,200		Not yet collected
04/05/2024	Accrual of Interest Income from UOPROCAE - Apr 2024	29		Not yet collected
04/15/2024	Accrual of Interest Income from RONAP2 - Apr 2024	346		Not yet collected
04/22/2024	Accrual of Interest Income from Doselva (3rd Loan) - Apr 2024	18		Not yet collected
05/06/2024	Accrual of Interest Income from Xaxeni - May 2024	301		Not yet collected
05/06/2024	Accrual of Interest Income from UOPROCAE - May 2024	29		Not yet collected
05/06/2024	Accrual of Interest Income from Winak3 - May 2024	113		Not yet collected
05/15/2024	Accrual of Interest Income from RONAP2 - May 2024	306		Not yet collected
05/31/2024	To adjust recognized Interest Income participated by Hoy Impact from Doselva 3 - May 2024	(2,400)		Adjustment
05/31/2024	To derecognize Accrued Interest Income from Mar 2024 BeanSpire Company, Ltd.	(583)		Adjustment
06/05/2024	Accrual of Interest Income from Apinatura - Jun 2024	200		Not yet collected
06/05/2024	Accrual of Interest Income from Asproquema	1,000		Not yet collected
06/05/2024	Accrual of Interest Income from UOPROCAE - Jun 2024	29		Not yet collected
06/14/2024	Accrual of Interest Income from Cortepaz 2 - Jun 2024	147		Not yet collected
06/15/2024	Accrual of Interest Income from RONAP2 - Jun 2024	306		Not yet collected
06/15/2024	Accrual of Interest Income from CEPRO - Jun 2024	437		Not yet collected
06/30/2024	To write off the recorded interest income in 2024 for the loan: Xaxeni	(1,579)		Adjustment
06/30/2024	To write off the recorded interest income in 2024 for the loan: Waykana	(176)		Adjustment
06/30/2024	To write off the recorded interest income in 2024 for the loan: Winak3	(671)		Adjustment
07/05/2024	Accrual of Interest Income from Xaxeni - Jun 2024	301		Not yet collected
07/05/2024	Accrual of Interest Income from Winak3 - Jun 2024	102		Not yet collected
07/05/2024	Accrual of Interest Income from UOPROCAE - Jul 2024	126		Not yet collected
07/05/2024	Accrual of Interest Income from Apinatura - Jul 2024	200		Not yet collected
07/05/2024	Accrual of Interest Income from Winak3 - Jul 2024	91		Not yet collected
07/05/2024	Accrual of Interest Income from Xaxeni - Jul 2024	276		Not yet collected
07/15/2024	Accrual of Interest Income from Forest Wise 2 - Jul 2024	234		Not yet collected
07/15/2024	Accrual of Interest Income from CEPRO - Jul 2024	382		Not yet collected
07/15/2024	Accrual of Interest Income from RONAP2 - Jul 2024	306		Not yet collected
07/15/2024	Accrual of Interest Income from Cortepaz 2 - Jul 2024	147		Not yet collected
07/15/2024	Accrual of Interest Income from Adira - Jul 2024	465		Not yet collected
07/15/2024	Accrual of Interest Income from Asproquema - Jul 2024	320		Not yet collected
07/31/2024	To reverse Accrued Interest Income from COOPAVAM - March and April 2024	(1,000)		Adjustment
07/31/2024	Reversal: To write off the recorded interest income in 2024 for the loan: Xaxeni	1,579		Adjustment
07/31/2024	Reversal: To write off the recorded interest income in 2024 for the loan: Waykana	176		Adjustment
07/31/2024	Reversal: To write off the recorded interest income in 2024 for the loan: Winak3	671		Adjustment
08/05/2024	Accrual of Interest Income from Winak (3rd loan) - Aug 2024	80		Not yet collected

Beneficial Returns, LLC

Interest Income from The Reciprocity Fund

For the YTD ended December 31, 2024



Beneficial Returns

Date	Description	Amount	Date Collected	Scrubbed Notes
08/05/2024	Accrual of Interest Income from Apinatura - Aug 2024	\$ 200		Not yet collected
08/05/2024	Accrual of Interest Income from UOPROCAE - Aug 2024	126		Not yet collected
08/10/2024	Accrual of Interest Income from Banaqui - Aug 2024	308		Not yet collected
08/15/2024	Accrual of Interest Income from Forest Wise 2 - Aug 2024	234		Not yet collected
08/15/2024	Accrual of Interest Income from CEPRO - Aug 2024	382		Not yet collected
08/15/2024	Accrual of Interest Income from RONAP2 - Aug 2024	265		Not yet collected
08/15/2024	Accrual of Interest Income from Adira - Aug 2024	465		Not yet collected
08/15/2024	Accrual of Interest Income from Asproquema - Aug 2024	320		Not yet collected
08/15/2024	Accrual of Interest Income from Cortepaz 2 - Aug 2024	147		Not yet collected
09/05/2024	Accrual of Interest Income Wiñak (3rd loan) - Sep 2024	69		Not yet collected
09/05/2024	Accrual of Interest Income from UOPROCAE - Sep 2024	126		Not yet collected
09/05/2024	Accrual of Interest Income from Banaqui - Sep 2024	308		Not yet collected
09/05/2024	Accrual of Interest Income from CEPRO - Sep 2024	382		Not yet collected
09/05/2024	Accrual of Interest Income from Simbiosis 2 - Sep 2024	331		Not yet collected
09/30/2024	Accrual of Interest Income from RONAP2 - Sep 2024	265		Not yet collected
09/30/2024	Accrual of Interest Income from Cortepaz 2 for the period - Sep 2024	147		Not yet collected
09/30/2024	Accrual of Interest Income from Asproquema - Sep 2024	320		Not yet collected
09/30/2024	Accrual of Interest Income from Apinatura - Sep 2024	189		Not yet collected
09/30/2024	Accrual of Interest Income from Adira - Sep 2024	465		Not yet collected
10/05/2024	Accrual of Interest Income from Adira - Oct 2024	443		Not yet collected
10/05/2024	Accrual of Interest Income from Wiñak (3rd loan) - Oct 2024	57		Not yet collected
10/05/2024	Accrual of Interest Income from CEPRO - Oct 2024	382		Not yet collected
10/05/2024	Accrual of Interest Income from UOPROCAE - Oct 2024	76		Not yet collected
10/05/2024	Accrual of Interest Income from RONAP2 - Oct 2024	265		Not yet collected
10/05/2024	Accrual of Interest Income from CENCOIC 2 - Oct 2024	494		Not yet collected
10/05/2024	Accrual of Interest Income from Banaqui - Oct 2024	308		Not yet collected
10/05/2024	Accrual of Interest Income from Cortepaz 2 - Oct 2024	147		Not yet collected
10/05/2024	Accrual of Interest Income from Asproquema - Oct 2024	306		Not yet collected
10/05/2024	Accrual of Interest Income from Apinatura - Oct 2024	189		Not yet collected
11/01/2024	Accrual of Interest Income from Xaxeni - Oct 2024	373		Not yet collected
11/01/2024	Accrual of Interest Income from Xaxeni - Oct 2024	78		Not yet collected
11/05/2024	Accrual of Interest Income from El Tabernal - Nov 2024	515		Not yet collected
11/05/2024	Accrual of Interest Income from Wiñak (3rd loan) - Nov 2024	46		Not yet collected
11/05/2024	Accrual of Interest Income from Apinatura - Nov 2024	189		Not yet collected
11/05/2024	Accrual of Interest Income from Shanantina - Nov 2024	383		Not yet collected
11/05/2024	Accrual of Interest Income from CORTEPAZ - Nov 2024	55		Not yet collected
11/05/2024	Accrual of Interest Income from UOPROCAE - Nov 2024	64		Not yet collected
11/05/2024	Accrual of Interest Income from CENCOIC 2 - Nov 2024	494		Not yet collected
11/05/2024	Accrual of Interest Income from Aprogarza - Nov 2024	104		Not yet collected
11/05/2024	Accrual of Interest Income from APAAM - Nov 2024	350		Not yet collected
11/05/2024	Accrual of Interest Income from APAAM - Nov 2024	200		Not yet collected
11/05/2024	Accrual of Interest Income from CEPRO - Nov 2024	382		Not yet collected
11/05/2024	Accrual of Interest Income from Arte Colibri - Nov 2024	96		Not yet collected
11/05/2024	Accrual of Interest Income from Adira - Nov 2024	443		Not yet collected
11/05/2024	Accrual of Interest Income from COA VRAEM - Nov 2024	189		Not yet collected
11/05/2024	Accrual of Interest Income from Xaxeni - Nov 2024	369		Not yet collected
11/05/2024	Accrual of Interest Income from Xaxeni - Nov 2024	78		Not yet collected
11/05/2024	To adjust Accrued Interest Receivable from Asproquema due to Loan Amendment - Nov 2024	(306)		Adjustment
11/30/2024	To record adjustment on Interest Income, Loans Receivable, and clearing of Forest Wise - Suspense Account account balance due to full payment of Forest Wise 2.	10,741		Adjustment
12/01/2024	Accrual of Interest Income from RONAP 2 - Dec 2024	669		Not yet collected
12/05/2024	Accrual of Interest Income from Aprogarza - Dec 2024	104		Not yet collected
12/05/2024	Accrual of Interest Income from CEPRO - Dec 2024	382		Not yet collected
12/05/2024	Accrual of Interest Income from Bats'll Maya 3 - Dec 2024	400		Not yet collected
12/05/2024	Accrual of Interest Income from CORTEPAZ - Dec 2024	55		Not yet collected
12/05/2024	Accrual of Interest Income from Asoyeynekun - Dec 2024	127		Not yet collected
12/05/2024	Accrual of Interest Income from Arte Colibri - Dec 2024	96		Not yet collected
12/05/2024	Accrual of Interest Income from COA VRAEM - Dec 2024	178		Not yet collected
12/05/2024	Accrual of Interest Income from APAAM - Dec 2024	200		Not yet collected
12/05/2024	Accrual of Interest Income from Alta Montana - Dec 2024	667		Not yet collected
12/05/2024	Accrual of Interest Income from COOPAVAM - Dec 2024	667		Not yet collected
12/05/2024	Accrual of Interest Income from EcoOla - Dec 2024	149		Not yet collected
12/05/2024	Accrual of Interest Income from UOPROCAE - Dec 2024	64		Not yet collected
12/05/2024	Accrual of Interest Income from Simbiosis 2 - Dec 2024	301		Not yet collected
12/05/2024	Accrual of Interest Income from Tercer Milenio - Dec 2024	667		Not yet collected
12/05/2024	Accrual of Interest Income from CENCOIC 2 - Dec 2024	494		Not yet collected
12/05/2024	Accrual of Interest Income from Du Anyam - Dec 2024	500		Not yet collected
12/05/2024	Accrual of Interest Income from Adira - Dec 2024	443		Not yet collected
12/05/2024	Accrual of Interest Income from ADAT - Dec 2024	350		Not yet collected
12/05/2024	Accrual of Interest Income from El Tabernal - Dec 2024	515		Not yet collected
12/05/2024	Accrual of Interest Income from Biolncos for the period - Dec 2024	111		Not yet collected
12/05/2024	Accrual of Interest Income from Asproquema - Dec 2024	333		Not yet collected
12/05/2024	Accrual of Interest Income from Asproquema due to loan amendment - Nov 2024	333		Not yet collected
12/05/2024	Accrual of Interest Income from Apinatura - Dec 2024	178		Not yet collected
12/05/2024	Accrual of Interest Income from Shanantina - Dec 2024	383		Not yet collected
12/05/2024	Accrual of Interest Income from Vegexsa - Dec 2024	200		Not yet collected
12/05/2024	Accrual of Interest Income from Wiñak (3rd loan) - Dec 2024	35		Not yet collected
12/05/2024	Accrual of Interest Income from Xaxeni - Dec 2024	364		Not yet collected
12/05/2024	Accrual of Interest Income from Xaxeni - Dec 2024	78		Not yet collected
12/05/2024	Accrual of Interest Income from COBIUS - Dec 2024	28		Not yet collected
12/05/2024	Accrual of Interest Income from CAC - Dec 2024	26		Not yet collected
12/05/2024	Accrual of Interest Income from Alma - Dec 2024	462		Not yet collected
12/05/2024	Accrual of Interest Income from ALIAR - Dec 2024	189		Not yet collected
12/21/2024	Accrual of Interest Income from RONAP 2 - Dec 2024	540		Not yet collected
12/31/2024	To reverse Accrual of Interest Income from Xaxeni - Jul 2023 to Jun 2024 due to loan amendment	(4,875)		Reversal of accrual interest income
12/31/2024	To recognize Interest Income from Xaxeni - Aug to Sep 2024 - Offset by Doubtful Interest	553		Offsetting doubtful interest
12/31/2024	To reverse Accrued Interest Income from RONAP2 - Nov 2024 due to loan amendment	(223)		Reversal of accrual interest income
12/31/2024	To reverse Accrued Interest Income from RONAP2 - Feb to Jul 2024 due to loan amendment	(1,957)		Reversal due to loan amendment
12/31/2024	To reverse Accrual of Interest Income from Asproquema - Jun to Aug 2024 due to loan amendment	(1,959)		Reversal of accrual interest income
Total Interest Income not yet collected		46,287		
Total		248,755		
Less: Total Interest Income - 2022		7,411		
Less: Total Interest Income - 2023		93,119		
Total - 2024 (TRF)		\$ 148,225		

Beneficial Returns, LLC
Interest Income from The Truss Fund 2.0
 For the YTD ended December 31, 2024



Beneficial Returns

Date	Description	Amount	Date Collected	Scrubbed Notes	Date Transferred to 2135
01/15/2024	To record Interest Income from Cycle Connect 1 - Jan 2024	\$ 242	01/12/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from EarthSpark - Jan 2024	625	01/22/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from WARC - Jan 2024	1,500	12/28/2023	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from All Across Africa 2 - Jan 2024	708	03/10/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from Cycle Connect (MSSH) - Jan 2024	8	03/14/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from Doseilva 2 - Jan 2024	875	03/06/2024	Collected/Transferred to 2135	04/03/2024
02/05/2024	To record Interest Income from Numida - Feb 2024	1,063	03/14/2024	Collected/Transferred to 2135	04/03/2024
02/05/2024	To record Interest Income from Cycle Connect (MSSH) - Feb 2024	8	03/14/2024	Collected/Transferred to 2135	07/23/2024
02/05/2024	To record Interest Income from Doseilva 2 - Feb 2024	875	03/06/2024	Collected/Transferred to 2135	04/03/2024
03/05/2024	To record Interest Income from Cycle Connect (MSSH) - Mar 2024	8	03/14/2024	Collected/Transferred to 2135	07/23/2024
04/05/2024	To record Interest Income from Cycle Connect (MSSH) - Apr 2024	5	07/01/2024	Collected/Transferred to 2135	07/16/2024
05/06/2024	To record Interest Income from Cycle Connect (MSSH) - May 2024	5	07/01/2024	Collected/Transferred to 2135	07/16/2024
06/05/2024	To record Interest Income from Cycle Connect (MSSH) - Jun 2024	5	07/01/2024	Collected/Transferred to 2135	07/16/2024
07/05/2024	To record Interest Income from Cycle Connect (MSSH) - Jul 2024	3	07/01/2024	Collected/Transferred to 2135	07/23/2024
01/05/2024	To record Interest Income from Numida - Jan 2024	1,063	03/14/2024	Collected/Transferred to 2135	09/19/2024
02/15/2024	To record Interest Income from EarthSpark - Feb 2024	625	04/12/2024	Collected/Transferred to 2135	09/19/2024
02/15/2024	To record Interest Income from Cycle Connect 1 - Feb 2024	162	04/11/2024	Collected/Transferred to 2135	09/19/2024
02/15/2024	To record Interest Income from WARC - Feb 2024	1,500	03/26/2024	Collected/Transferred to 2135	09/19/2024
02/21/2024	To record Interest Income from All Across Africa 2 - Feb 2024	708	03/05/2024	Collected/Transferred to 2135	09/19/2024
03/05/2024	To record Interest Income from Cycle Connect 1 - Mar 2024	162	04/11/2024	Collected/Transferred to 2135	09/19/2024
03/05/2024	To record Interest Income from Numida - Mar 2024	1,063	03/14/2024	Collected/Transferred to 2135	09/19/2024
03/05/2024	To record Interest Income from EarthSpark - Mar 2024	625	04/12/2024	Collected/Transferred to 2135	09/19/2024
03/05/2024	To record Interest Income from Doseilva 2 - Mar 2024	875	06/26/2024	Collected/Transferred to 2135	09/19/2024
03/21/2024	To record Interest Income from WARC - Mar 2024	1,500	03/26/2024	Collected/Transferred to 2135	09/19/2024
03/22/2024	To record Interest Income from All Across Africa 2 - Mar 2024	708	03/05/2024	Collected/Transferred to 2135	09/19/2024
04/05/2024	To record Interest Income from Cycle Connect 1 - Apr 2024	162	04/11/2024	Collected/Transferred to 2135	09/19/2024
04/05/2024	To record Interest Income from EarthSpark - Apr 2024	625	04/12/2024	Collected/Transferred to 2135	09/19/2024
04/05/2024	To record Interest Income from Numida - Apr 2024	1,063	06/13/2024	Collected/Transferred to 2135	09/19/2024
04/05/2024	To record Interest Income from Doseilva 2 - Apr 2024	875	06/26/2024	Collected/Transferred to 2135	09/19/2024
04/15/2024	To record Interest Income from WARC - Apr 2024	1,500	06/26/2024	Collected/Transferred to 2135	09/19/2024
04/15/2024	To record Interest Income from All Across Africa 2 - Apr 2024	708	03/06/2024	Collected/Transferred to 2135	09/19/2024
05/06/2024	To record Interest Income from Cycle Connect 1 - May 2024	82	07/01/2024	Collected/Transferred to 2135	09/19/2024
05/06/2024	To record Interest Income from EarthSpark - May 2024	625	07/11/2024	Collected/Transferred to 2135	09/19/2024
05/15/2024	To record Interest Income from All Across Africa 2 - May 2024	708	03/06/2024	Collected/Transferred to 2135	09/19/2024
05/15/2024	To record Interest Income from Numida - May 2024	1,063	06/13/2024	Collected/Transferred to 2135	09/19/2024
05/15/2024	To record Interest Income from WARC - May 2024	1,500	06/26/2024	Collected/Transferred to 2135	09/19/2024
06/05/2024	To record Interest Income from Cycle Connect 1 - Jun 2024	82	07/01/2024	Collected/Transferred to 2135	09/19/2024
06/05/2024	To record Interest Income from WARC - Jun 2024	1,500	06/26/2024	Collected/Transferred to 2135	09/19/2024
06/05/2024	To record Interest Income from All Across Africa 2 - Jun 2024	708	09/11/2024	Collected/Transferred to 2135	09/19/2024
06/14/2024	To record Interest Income from EarthSpark - Jun 2024	625	07/11/2024	Collected/Transferred to 2135	09/19/2024
06/15/2024	To record Interest Income from Numida - Jun 2024	1,063	06/13/2024	Collected/Transferred to 2135	09/19/2024
07/05/2024	To record Interest Income from Cycle Connect 1 - Jul 2024	82	07/01/2024	Collected/Transferred to 2135	09/19/2024
07/15/2024	To record Interest Income from EarthSpark - Jul 2024	625	07/11/2024	Collected/Transferred to 2135	09/19/2024
08/05/2024	To record Interest Income from Cycle Connect (MSSH) - Aug 2024	3	09/10/2024	Collected/Transferred to 2135	09/23/2024
09/05/2024	To record Interest Income from Cycle Connect (MSSH) - Sep 2024	3	09/10/2024	Collected/Transferred to 2135	09/23/2024
Total Interest Income transferred - current year		28,520			
07/05/2024	To record Interest Income from All Across Africa 2 - Jul 2024	708	09/11/2024	Collected/Not yet transferred to 2135	
07/05/2024	To record Interest Income from WARC - Jul 2024	1,327	10/01/2024	Collected/Not yet transferred to 2135	
07/15/2024	To record Interest Income from Numida - Jul 2024	1,063	09/12/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from All Across Africa 2 - Aug 2024	708	09/11/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from WARC - Aug 2024	1,327	10/01/2024	Collected/Not yet transferred to 2135	
08/15/2024	To record Interest Income from EarthSpark - Aug 2024	625	10/17/2024	Collected/Not yet transferred to 2135	
08/15/2024	To record Interest Income from Numida - Aug 2024	1,063	09/12/2024	Collected/Not yet transferred to 2135	
09/05/2024	To record Interest Income from Numida - Sep 2024	1,063	09/12/2024	Collected/Not yet transferred to 2135	
09/05/2024	To record Interest Income from EarthSpark - Sep 2024	625	10/17/2024	Collected/Not yet transferred to 2135	
09/30/2024	To record Interest Income from WARC - Sep 2024	1,327	10/01/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from EarthSpark - Oct 2024	625	10/17/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Doseilva 2 - Oct 2024	733	12/06/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Numida - Oct 2024	1,063	12/12/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Grupo Promesa - Sep-Oct 2024	2,200	11/14/2024	Collected/Not yet transferred to 2135	
10/21/2024	Accrual of Interest Income from WARC - Oct 2024	1,150	12/26/2024	Collected/Not yet transferred to 2135	
11/05/2024	Accrual of Interest Income from EarthSpark - Nov 2024	625	12/30/2024	Collected/Not yet transferred to 2135	
11/05/2024	Accrual of Interest Income from All Across Africa 2 - Nov 2024	3,000	12/26/2024	Collected/Not yet transferred to 2135	
11/05/2024	Accrual of Interest Income from WARC - Nov 2024	1,150	12/26/2024	Collected/Not yet transferred to 2135	
11/05/2024	Accrual of Interest Income from Grupo Promesa - Nov 2024	1,100	11/14/2024	Collected/Not yet transferred to 2135	
11/05/2024	Accrual of Interest Income from Cycle Connect 3 - Nov 2024	833	01/24/2025	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Numida - Nov 2024	1,063	12/12/2024	Collected/Not yet transferred to 2135	
11/21/2024	To record Interest Income from Doseilva 2 - Nov 2024	686	12/06/2024	Collected/Not yet transferred to 2135	
12/05/2024	Accrual of Interest Income from EarthSpark - Dec 2024	625	01/21/2025	Collected/Not yet transferred to 2135	
12/05/2024	Accrual of Interest Income from Numida - Dec 2024	1,063	12/12/2024	Collected/Not yet transferred to 2135	
12/05/2024	Accrual of Interest Income from WARC - Dec 2024	1,150	12/26/2024	Collected/Not yet transferred to 2135	
12/05/2024	Accrual of Interest Income from Cycle Connect 3 - Dec 2024	833	01/24/2025	Collected/Not yet transferred to 2135	
12/21/2024	Accrual of Interest Income from Doseilva 2 - Dec 2024	639	01/10/2025	Collected/Not yet transferred to 2135	
Total Interest Income not yet transferred to 2135		28,371			
11/15/2023	Accrual of Interest Income from Vitalite - Nov 2023	368		Not yet collected	
12/15/2023	Accrual of Interest Income from Vitalite - Dec 2023	368		Not yet collected	
01/15/2024	Accrual of Interest Income from Vitalite - Jan 2024	278		Not yet collected	
01/15/2024	Accrual of Interest Income from Angaza - Jan 2024	131		Not yet collected	
02/15/2024	Accrual of Interest Income from Vitalite - Feb 2024	278		Not yet collected	
03/26/2024	Accrual of Interest Income from Vitalite - Mar 2024	278		Not yet collected	
04/26/2024	Accrual of Interest Income from Vitalite - Apr 2024	186		Not yet collected	
05/15/2024	Accrual of Interest Income from Vitalite - May 2024	186		Not yet collected	
06/30/2024	To write off the recorded interest income in 2024 for the loan: Vitalite	(1,207)		Adjustment	
07/15/2024	Accrual of Interest Income from Doseilva 2 - Jul 2024	1,611		Not yet collected	
07/15/2024	Accrual of Interest Income from Vitalite - Jun 2024	186		Not yet collected	
07/15/2024	Accrual of Interest Income from Vitalite - Jul 2024	94		Not yet collected	
07/31/2024	Reversal: To write off the recorded interest income in 2024 for the loan: Vitalite	1,207		Adjustment	
08/05/2024	Accrual of Interest Income from Vitalite - Aug 2024	94		Not yet collected	
08/15/2024	Accrual of Interest Income from Doseilva 2 - Aug 2024	725		Not yet collected	
09/05/2024	Accrual of Interest Income from Vitalite - Sep 2024	94		Not yet collected	
09/30/2024	Accrual of Interest Income from All Across Africa 2 - Sep 2024	708		Not yet collected	
09/30/2024	Accrual of Interest Income from Doseilva 2 - Sep 2024	729		Not yet collected	
10/05/2024	Accrual of Interest Income from All Across Africa 2 - Oct 2024	708		Not yet collected	
12/05/2024	Accrual of Interest Income from Grupo Promesa - Dec 2024	1,003		Not yet collected	
12/21/2024	Accrual of Interest Income from All Across Africa (2nd loan) - Dec 2024	3,000		Not yet collected	
Total Interest Income not yet collected		11,027			
Total		67,918			
Less: Total Interest Income - 2023		737			
Total - 2024 (TF2)		\$ 67,181			

Beneficial Returns, LLC
Interest Income from The Cartier Fund
 For the YTD ended December 31, 2024



Date	Description	Amount	Date Collected	Scrubbed Notes	Date Transferred to 2135
01/15/2024	To record Interest Income from Spouts - Jan 2024	\$ 833	01/30/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from Beyond Work - Jan 2024	292	01/12/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from Verqor 2 - Jan 2024	417	02/14/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from Platinum Fisheries LTD - Jan 2024	146	12/21/2023	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from Verqor - Jan 2024	417	02/14/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from Sukkha Citta - Jan 2024	563	12/22/2023	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from Retorna Holding SPA - Jan 2024	833	02/15/2024	Collected/Transferred to 2135	04/03/2024
01/15/2024	To record Interest Income from ESSMART - Jan 2024	417	12/26/2023	Collected/Transferred to 2135	04/03/2024
02/05/2024	To record Interest Income from Ananas 4 - Feb 2024	738	02/28/2024	Collected/Transferred to 2135	04/03/2024
02/21/2024	To record Interest Income from Beyond Work - Feb 2024	292	02/26/2024	Collected/Transferred to 2135	04/03/2024
12/17/2023	To record Interest Income from InvestED - Dec 2023	333	04/23/2024	Collected/Transferred to 2135	09/19/2024
12/15/2023	To record Interest Income from Ananas 4 - Dec 2023	738	02/28/2024	Collected/Transferred to 2135	09/19/2024
01/15/2024	To record Interest Income from InvestED - Jan 2024	333	04/23/2024	Collected/Transferred to 2135	09/19/2024
01/15/2024	To record Interest Income from Ananas 4 - Jan 2024	738	02/28/2024	Collected/Transferred to 2135	09/19/2024
02/15/2024	To record Interest Income from Sukkha Citta - Feb 2024	563	03/28/2024	Collected/Transferred to 2135	09/19/2024
02/15/2024	To record Interest Income from Retorna Holding SPA - Feb 2024	833	05/07/2024	Collected/Transferred to 2135	09/19/2024
02/15/2024	To record Interest Income from Spouts - Feb 2024	833	04/24/2024	Collected/Transferred to 2135	09/19/2024
02/15/2024	To record Interest Income from Verqor 2 - Feb 2024	417	02/14/2024	Collected/Transferred to 2135	09/19/2024
02/21/2024	To record Interest Income from InvestED - Feb 2024	333	04/23/2024	Collected/Transferred to 2135	09/19/2024
03/15/2024	To record Interest Income from Sukkha Citta - Mar 2024	563	03/28/2024	Collected/Transferred to 2135	09/19/2024
03/05/2024	To record Interest Income from Spouts - Mar 2024	833	04/24/2024	Collected/Transferred to 2135	09/19/2024
03/05/2024	To record Interest Income from Market Doctors - Mar 2024	271	03/15/2024	Collected/Transferred to 2135	09/19/2024
03/15/2024	To record Interest Income from Retorna Holding SPA - Mar 2024	833	05/07/2024	Collected/Transferred to 2135	09/19/2024
03/21/2024	To record Interest Income from Beyond Work - March 2024	292	03/28/2024	Collected/Transferred to 2135	09/19/2024
03/21/2024	To record Interest Income from InvestED - Mar 2024	333	05/30/2024	Collected/Transferred to 2135	09/19/2024
04/05/2024	To record Interest Income from Spouts - Apr 2024	833	04/24/2024	Collected/Transferred to 2135	09/19/2024
04/05/2024	To record Interest Income from Market Doctors - Apr 2024	271	05/02/2024	Collected/Transferred to 2135	09/19/2024
04/05/2024	To record Interest Income from Verqor 2 - Mar to Apr 2024	833	05/07/2024	Collected/Transferred to 2135	09/19/2024
04/05/2024	To record Interest Income from Verqor - Mar to Apr 2024	833	05/07/2024	Collected/Transferred to 2135	09/19/2024
04/15/2024	To record Interest Income from Sukkha Citta - Apr 2024	563	06/24/2024	Collected/Transferred to 2135	09/19/2024
04/15/2024	To record Interest Income from Retorna Holding SPA - Apr 2024	833	05/07/2024	Collected/Transferred to 2135	09/19/2024
04/21/2024	To record Interest Income from Beyond Work - April 2024	292	04/22/2024	Collected/Transferred to 2135	09/19/2024
04/21/2024	To record Interest Income from InvestED - Apr 2024	333	05/30/2024	Collected/Transferred to 2135	09/19/2024
05/06/2024	To record Interest Income from Verqor - May 2024	417	05/07/2024	Collected/Transferred to 2135	09/19/2024
05/06/2024	To record Interest Income from Verqor 2 - May 2024	417	05/07/2024	Collected/Transferred to 2135	09/19/2024
05/06/2024	To record Interest Income from Spouts - May 2024	833	08/06/2024	Collected/Transferred to 2135	09/19/2024
05/15/2024	To record Interest Income from Retorna Holding SPA - May 2024	833	07/31/2024	Collected/Transferred to 2135	09/19/2024
05/15/2024	To record Interest Income from Sukkha Citta - May 2024	563	06/24/2024	Collected/Transferred to 2135	09/19/2024
05/15/2024	To record Interest Income from InvestED - May 2024	333	05/30/2024	Collected/Transferred to 2135	09/19/2024
05/15/2024	To record Interest Income from Beyond Work - May 2024	292	05/31/2024	Collected/Transferred to 2135	09/19/2024
06/05/2024	To record Interest Income from Verqor 2 - Jun 2024	417	08/09/2024	Collected/Transferred to 2135	09/19/2024
06/05/2024	To record Interest Income from Spouts - Jun 2024	833	08/06/2024	Collected/Transferred to 2135	09/19/2024
06/05/2024	To record Interest Income from Verqor - Jun 2024	417	08/09/2024	Collected/Transferred to 2135	09/19/2024
06/15/2024	To record Interest Income from Beyond Work - Jun 2024	292	07/01/2024	Collected/Transferred to 2135	09/19/2024
06/15/2024	To record Interest Income from Retorna Holding SPA - Jun 2024	833	07/31/2024	Collected/Transferred to 2135	09/19/2024
06/15/2024	To record Interest Income from Sukkha Citta - Jun 2024	563	06/24/2024	Collected/Transferred to 2135	09/19/2024
06/18/2024	To record Interest Income from Kaaro Health - Jun 2024	158	08/01/2024	Collected/Transferred to 2135	09/19/2024
07/05/2024	To record Interest Income from Market Doctors - Jul 2024	271	07/31/2024	Collected/Transferred to 2135	09/19/2024
07/05/2024	To record Interest Income from Verqor - Jul 2024	417	08/09/2024	Collected/Transferred to 2135	09/19/2024
07/05/2024	To record Interest Income from Spouts - Jul 2024	833	08/06/2024	Collected/Transferred to 2135	09/19/2024
07/05/2024	To record Interest Income from Verqor 2 - Jul 2024	417	08/09/2024	Collected/Transferred to 2135	09/19/2024
07/15/2024	To record Interest Income from Retorna Holding SPA - Jul 2024	833	07/31/2024	Collected/Transferred to 2135	09/19/2024
07/15/2024	To record Interest Income from Kaaro Health - Jul 2024	158	08/01/2024	Collected/Transferred to 2135	09/19/2024
Total Interest Income transferred - current year		28,114			
01/15/2024	To record Interest Income from UpTrade (Term Loan) - Jan 2024	40	04/02/2024	Collected/Not yet transferred to 2135	
01/15/2024	To record Interest Income from UpTrade (Working capital Loan) - Jan 2024	98	04/02/2024	Collected/Not yet transferred to 2135	
02/15/2024	To record Interest Income from UpTrade (Term Loan) - Feb 2024	40	04/02/2024	Collected/Not yet transferred to 2135	
02/15/2024	To record Interest Income from UpTrade (Working capital Loan) - Feb 2024	98	04/02/2024	Collected/Not yet transferred to 2135	
03/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Mar 2024	98	04/02/2024	Collected/Not yet transferred to 2135	
03/05/2024	To record Interest Income from UpTrade (Term Loan) - Mar 2024	40	04/02/2024	Collected/Not yet transferred to 2135	
03/05/2024	To record Interest Income from Ananas 4 - Mar 2024	689	05/28/2024	Collected/Not yet transferred to 2135	
04/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Apr 2024	98	06/25/2024	Collected/Not yet transferred to 2135	
04/05/2024	To record Interest Income from UpTrade (Term Loan)	37	06/25/2024	Collected/Not yet transferred to 2135	
04/05/2024	To record Interest Income from Ananas 4 - Apr 2024	689	05/28/2024	Collected/Not yet transferred to 2135	
05/06/2024	To record Interest Income from UpTrade (Working capital Loan) - May 2024 -	98	06/25/2024	Collected/Not yet transferred to 2135	
05/06/2024	To record Interest Income from UpTrade (Term Loan) - May 2024	37	06/25/2024	Collected/Not yet transferred to 2135	
05/05/2024	To record Interest Income from Ananas 4 - May 2024	689	05/28/2024	Collected/Not yet transferred to 2135	
06/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Jun 2024	98	06/25/2024	Collected/Not yet transferred to 2135	
06/05/2024	To record Interest Income from UpTrade (Term Loan) - Jun 2024	37	06/25/2024	Collected/Not yet transferred to 2135	
06/05/2024	To record Interest Income from ESSMART - Jun 2024	417	09/10/2024	Collected/Not yet transferred to 2135	
06/15/2024	To record Interest Income from InvestED - Jun 2024	333	08/22/2024	Collected/Not yet transferred to 2135	
06/05/2024	To record Interest Income from Ananas 4 - Jun 2024	640	08/30/2024	Collected/Not yet transferred to 2135	
07/05/2024	To record Interest Income from UpTrade (Term Loan) - Jul 2024	35	09/18/2024	Collected/Not yet transferred to 2135	
07/05/2024	To record Interest Income from ESSMART - Jul 2024	417	09/10/2024	Collected/Not yet transferred to 2135	
07/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Jul 2024	98	09/18/2024	Collected/Not yet transferred to 2135	
07/15/2024	To record Interest Income from Sukkha Citta - Jul 2024	563	10/01/2024	Collected/Not yet transferred to 2135	
07/15/2024	To record Interest Income from Platinum Fisheries LTD - Jul 2024	146	09/20/2024	Collected/Not yet transferred to 2135	
07/15/2024	To record Interest Income from InvestED - Jul 2024	333	08/22/2024	Collected/Not yet transferred to 2135	
07/21/2024	To record Interest Income from Beyond Work - Jul 2024	280	08/20/2024	Collected/Not yet transferred to 2135	
07/05/2024	To record Interest Income from Ananas 4 - Jul 2024	640	08/30/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Aug 2024	98	09/18/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record interest from Market Doctors Ltd. - Aug 2024	271	08/07/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from Verqor 2 - Aug 2024	417	08/09/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from Ananas 4 - Aug 2024	640	08/30/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from ESSMART - Aug 2024	417	09/10/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from Verqor - Aug 2024	417	08/09/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from InvestED - Aug 2024	333	08/22/2024	Collected/Not yet transferred to 2135	
08/21/2024	To record interest from Beyond Work - Aug 2024	281	09/03/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from UpTrade (Term Loan) - Aug 2024	35	09/18/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from Sukkha Citta - Aug 2024	563	10/01/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from Platinum Fisheries LTD - Aug 2024	299	09/20/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from Spouts - Aug 2024	833	11/19/2024	Collected/Not yet transferred to 2135	
08/05/2024	To record Interest Income from Kaaro Health - Aug 2024	158	11/27/2024	Collected/Not yet transferred to 2135	
09/05/2024	To record Interest Income from Ananas 4 - Sep 2024	590	11/22/2024	Collected/Not yet transferred to 2135	
09/04/2024	To record Interest Income from Verqor 2 - Sep 2024	417	11/12/2024	Collected/Not yet transferred to 2135	
09/05/2024	To record Interest Income from Verqor - Sep 2024	417	11/12/2024	Collected/Not yet transferred to 2135	
09/05/2024	To record Interest Income from Spouts - Sep 2024	833	11/19/2024	Collected/Not yet transferred to 2135	
09/05/2024	To record Interest Income from UpTrade (Term Loan) - Sep 2024	35	09/18/2024	Collected/Not yet transferred to 2135	
09/05/2024	To record Interest Income from Market Doctors Ltd. - Sep 2024	271	09/06/2024	Collected/Not yet transferred to 2135	
09/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Sep 2024	98	09/18/2024	Collected/Not yet transferred to 2135	
09/21/2024	To record Interest Income from Beyond Work) - Sep 2024	281	10/02/2024	Collected/Not yet transferred to 2135	
09/26/2024	To record Interest Income from Essmart Global, Inc. - Sep 2024	417	10/01/2024	Collected/Not yet transferred to 2135	
09/30/2024	To record Interest Income from Sukkha Citta - Sep 2024	563	09/30/2024	Collected/Not yet transferred to 2135	
09/30/2024	To record Interest Income from Platinum Fisheries LTD - Sep 2024	149	09/20/2024	Collected/Not yet transferred to 2135	

Beneficial Returns, LLC
Interest Income from The Cartier Fund
 For the YTD ended December 31, 2024



Date	Description	Amount	Date Collected	Scrubbed Notes	Date Transferred to 2135
09/30/2024	To record Interest Income from Kaaro Health - Sep 2024	\$ 160	11/27/2024	Collected/Not yet transferred to 2135	
09/30/2024	To record Interest Income from InvestED - Sep 2024	333	11/29/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Kaaro Health - Oct 2024	160	11/27/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Ananas 4 - Oct 2024	590	11/22/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Verqor 2 - Oct 2024	417	11/12/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Market Doctors Ltd. - Oct 2024	256	10/15/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Verqor - Oct 2024	417	11/12/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Spouts - Oct 2024	833	11/19/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from InvestED - Oct 2024	333	11/29/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from UpTrade (Term Loan) - Oct 2024	32	01/06/2025	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Oct 2024	98	01/06/2025	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Sukkha Citta - Oct 2024	563	12/24/2024	Collected/Not yet transferred to 2135	
10/05/2024	To record Interest Income from Retorna Holding SPA - Oct 2024	833	01/24/2025	Collected/Not yet transferred to 2135	
10/21/2024	To record Interest Income from Beyond Work - Oct 2024	281	11/01/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Spouts - Nov 2024	833	01/31/2025	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Sukkha Citta - Nov 2024	563	12/24/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from InvestED - Nov 2024	333	11/29/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Verqor - Nov 2024	417	11/12/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Ananas 4 - Nov 2024	590	11/22/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Verqor 2 - Nov 2024	417	11/12/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Market Doctors Ltd. Nov 2024	242	12/11/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Kaaro Health - Nov 2024	160	11/27/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Retorna Holding SPA - Nov 2024	833	01/24/2025	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from UpTrade (Term Loan) - Nov 2024	32	01/06/2025	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Nov 2024	98	01/06/2025	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from Quipu - Nov 2024	563	01/22/2025	Collected/Not yet transferred to 2135	
11/21/2024	To record Interest Income from Beyond Work - Nov 2024	281	11/29/2024	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from UpTrade (Term Loan) - Dec 2024	32	01/06/2025	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from Market Doctors Ltd. - Dec 2024	227	01/08/2025	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from Spouts - Dec 2024	833	01/31/2025	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from UpTrade (Working capital Loan) - Dec 2024	98	01/06/2025	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from Sukkha Citta - Dec 2024	563	12/24/2024	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from Retorna Holding SPA - Dec 2024	833	01/24/2025	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from Quipu - Dec 2024	563	01/22/2025	Collected/Not yet transferred to 2135	
Total Interest Income not yet transferred		29,440			
04/15/2023	Accrual of Interest Income from Delee - Apr 2023	188		Not yet collected	
05/15/2023	Accrual of Interest Income from Delee - May 2023	188		Not yet collected	
06/15/2023	Accrual of Interest Income from Delee - Jun 2023	188		Not yet collected	
07/15/2023	Accrual of Interest Income from Delee - Jul 2023	188		Not yet collected	
08/15/2023	Accrual of Interest Income from Delee - Aug 2023	188		Not yet collected	
09/21/2023	Accrual of Interest Income from Delee - Sep 2023	188		Not yet collected	
10/15/2023	Accrual of Interest Income from Delee - Oct 2023	188		Not yet collected	
11/15/2023	Accrual of Interest Income from Delee - Nov 2023	188		Not yet collected	
12/15/2023	Accrual of Interest Income from Delee - Dec 2023	188		Not yet collected	
01/15/2024	Accrual of Interest Income from Delee - Jan 2024	188		Not yet collected	
02/15/2024	Accrual of Interest Income from Delee - Feb 2024	188		Not yet collected	
02/21/2024	Accrual of Interest Income from ESSMART - Feb 2024	417		Not yet collected	
02/29/2024	Accrual of Interest Income from Platinum Fisheries LTD - Feb 2024	146		Not yet collected	
03/15/2024	Accrual of Interest Income from Delee - Mar 2024	188		Not yet collected	
03/21/2024	Accrual of Interest Income from ESSMART - Mar 2024	417		Not yet collected	
03/21/2024	Accrual of Interest Income from Platinum Fisheries LTD - Mar 2024	146		Not yet collected	
04/15/2024	Accrual of Interest Income from Delee - Apr 2024	188		Not yet collected	
04/21/2024	Accrual of Interest Income from ESSMART - Apr 2024	417		Not yet collected	
04/21/2024	Accrual of Interest Income from Platinum Fisheries LTD - Apr 2024	133		Not yet collected	
05/06/2024	Accrual of Interest Income from Market Doctors - May 2024	271		Not yet collected	
05/15/2024	Accrual of Interest Income from Delee - May 2024	188		Not yet collected	
05/15/2024	Accrual of Interest Income from ESSMART - May 2024	417		Not yet collected	
05/15/2024	Accrual of Interest Income from Platinum Fisheries LTD - May 2024	146		Not yet collected	
05/31/2024	To record on May addition interest income from April for Platinum Fisheries LTD - due	12		Not yet collected	
06/05/2024	Accrual of Interest Income from Market Doctors - Jun 2024	271		Not yet collected	
06/14/2024	Accrual of Interest Income from Platinum Fisheries LTD - Jun 2024	146		Not yet collected	
06/30/2024	To write off the recorded interest income in 2024 for the loan: Delee	(938)		Adjustment	
07/15/2024	Accrual of Interest Income from Delee - Jun 2024	188		Not yet collected	
07/31/2024	Reversal: To write off the recorded interest income in 2024 for the loan: Delee	938		Adjustment	
08/05/2024	Accrual of Interest Income from Retorna Holding SPA - Aug 2024	833		Not yet collected	
09/30/2024	Accrual of Interest Income from Retorna Holding SPA - Sep 2024	833		Not yet collected	
10/05/2024	Accrual of Interest Income from Platinum Fisheries LTD - Oct 2024	137		Not yet collected	
11/05/2024	Accrual of Interest Income from Platinum Fisheries LTD - Nov 2024	137		Not yet collected	
12/05/2024	Accrual of Interest Income from Verqor 2 - Dec 2024	417		Not yet collected	
12/05/2024	Accrual of Interest Income from Platinum Fisheries LTD - Dec 2024	137		Not yet collected	
12/05/2024	Accrual of Interest Income from InvestED - Dec 2024	287		Not yet collected	
12/05/2024	Accrual of Interest Income from Verqor - Dec 2024	417		Not yet collected	
12/05/2024	Accrual of Interest Income from Ananas 4 - Dec 2024	540		Not yet collected	
12/05/2024	Accrual of Interest Income from Kaaro Health - Dec 2024	151		Not yet collected	
12/21/2024	Accrual of Interest Income from Beyond Work - Dec 2024	281		Not yet collected	
Total Interest Income Not Yet Collected		9,920			
Total		67,473			
Less: Total Interest Income - 2023		2,759			
Total - 2024 (CF)		\$ 64,715			

Beneficial Returns, LLC
Interest Income from The MC Invest Fund
 For the YTD ended December 31, 2024



Date	Description	Amount	Date Collected	Scrubbed Notes
03/15/2023	To record Interest Income from Nazava Water2 - Mar 2023	\$ 531	06/12/2023	Reclassified as Recoverable Grants Payable - MCI
04/15/2023	To record Interest Income from Nazava Water2 - Apr 2023	531	06/12/2023	Reclassified as Recoverable Grants Payable - MCI
05/15/2023	To record Interest Income from Nazava Water2 - May 2023	531	06/12/2023	Reclassified as Recoverable Grants Payable - MCI
06/15/2023	To record Interest Income from Nazava Water2 - Jun 2023	531	09/29/2023	Reclassified as Recoverable Grants Payable - MCI
07/05/2023	To record Interest Income from Nazava Water2 - Jul 2023	531	09/29/2023	Reclassified as Recoverable Grants Payable - MCI
08/05/2023	To record Interest Income from Nazava Water2 - Aug 2023	531	09/29/2023	Reclassified as Recoverable Grants Payable - MCI
09/05/2023	To record Interest Income from Nazava Water2 - Sep 2023	531	09/29/2023	Reclassified as Recoverable Grants Payable - MCI
09/15/2023	To record Interest Income from Awaaz - Sep 2023	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
10/05/2023	To record Interest Income from Nazava Water2 - Oct 2023	531	12/29/2023	Reclassified as Recoverable Grants Payable - MCI
10/15/2023	To record Interest Income from Deevabits 3 - Oct 2023	1,667	01/16/2024	Reclassified as Recoverable Grants Payable - MCI
10/15/2023	To record Interest Income from Awaaz - Oct 2023	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
11/15/2023	To record Interest Income from Nazava Water2 - Nov 2023	531	12/29/2023	Reclassified as Recoverable Grants Payable - MCI
11/15/2023	To record Interest Income from Deevabits 3 - Nov 2023	1,667	01/16/2024	Reclassified as Recoverable Grants Payable - MCI
11/15/2023	To record Interest Income from Awaaz - Nov 2023	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
12/15/2023	To record Interest Income from Nazava Water2 - Dec 2023	531	12/29/2023	Reclassified as Recoverable Grants Payable - MCI
12/15/2023	To record Interest Income from Deevabits 3 - Dec 2023	1,667	01/16/2024	Reclassified as Recoverable Grants Payable - MCI
12/15/2023	To record Interest Income from Awaaz - Dec 2023	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
01/15/2024	To record Interest Income from Deevabits 3 - Jan 2024	1,667	01/16/2024	Reclassified as Recoverable Grants Payable - MCI
01/15/2024	To record Interest Income from Nazava Water2 - Jan 2024	531	03/25/2024	Reclassified as Recoverable Grants Payable - MCI
01/15/2024	To record Interest Income from Awaaz - Jan 2024	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
02/05/2024	To record interest income from Deevabits 3- Feb 2024	1,667	03/05/2024	Reclassified as Recoverable Grants Payable - MCI
02/05/2024	To record Interest Income from Nazava Water2 - Feb 2024	531	03/25/2024	Reclassified as Recoverable Grants Payable - MCI
02/05/2024	To record Interest Income from Awaaz - Feb 2024	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
03/05/2024	To record Interest Income from Nazava Water2 - Mar 2024	531	03/25/2024	Reclassified as Recoverable Grants Payable - MCI
03/04/2024	To record Interest Income from Awaaz - Mar 2024	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
04/05/2024	To record Interest Income from Nazava Water2 - Apr 2024	531	06/18/2024	Reclassified as Recoverable Grants Payable - MCI
04/05/2024	To record interest income from Awaaz - Apr 2024	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
04/23/2024	To record interest income from Be Girl - Apr 2024	2,375	04/23/2024	Reclassified as Recoverable Grants Payable - MCI
05/06/2024	To record interest income from Awaaz - May 2024	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
05/31/2024	To record Interest Income from Nazava Water2 - May 2024	531	06/18/2024	Reclassified as Recoverable Grants Payable - MCI
06/05/2024	To record Interest Income from Nazava Water2 - Jun 2024	470	06/18/2024	Reclassified as Recoverable Grants Payable - MCI
06/10/2024	To record Interest Income from Mlindo Design - Jun 2024	383	06/10/2024	Reclassified as Recoverable Grants Payable - MCI
04/05/2024	To record interest income from Vitalite Malawi - Apr 2024	769	07/26/2024	Reclassified as Recoverable Grants Payable - MCI
05/15/2024	To record interest income from Vitalite Malawi - May 2024	726	07/26/2024	Reclassified as Recoverable Grants Payable - MCI
06/05/2024	To record interest income from Awaaz - Jun 2024	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
06/15/2024	To record interest income from Vitalite Malawi - Jun 2024	1,452	07/26/2024	Reclassified as Recoverable Grants Payable - MCI
07/05/2024	To record interest income from Nazava Water2 - Jul 2024	470	09/06/2024	Reclassified as Recoverable Grants Payable - MCI
07/05/2024	To record interest income from Awaaz - Jul 2024	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
07/15/2024	To record interest income from Vitalite Malawi - Jul 2024	682	11/04/2024	Reclassified as Recoverable Grants Payable - MCI
07/21/2024	To record interest income from Ilumexico3 - Jul 2024	594	07/30/2024	Reclassified as Recoverable Grants Payable - MCI
08/05/2024	To record interest income from Vitalite Malawi - Aug 2024	682	11/04/2024	Reclassified as Recoverable Grants Payable - MCI
08/05/2024	To record interest income from Awaaz - Aug 2024	738	08/09/2024	Reclassified as Recoverable Grants Payable - MCI
08/05/2024	To record interest income from Nazava Water2 - Aug 2024	470	09/06/2024	Reclassified as Recoverable Grants Payable - MCI
08/21/2024	To record interest income from Ilumexico3 - Aug 2024	584	10/18/2024	Reclassified as Recoverable Grants Payable - MCI
09/30/2024	To record interest income from Vitalite Malawi - Sep 2024	682	11/04/2024	Reclassified as Recoverable Grants Payable - MCI
09/21/2024	To record Interest Income from Ilumexico3 - Sep 2024	573	11/13/2024	Reclassified as Recoverable Grants Payable - MCI
09/05/2024	To record Interest Income from Nazava Water2 - Sep 2024	407	09/06/2024	Reclassified as Recoverable Grants Payable - MCI
10/05/2024	To record interest income from Vitalite Malawi - Oct 2024	637	12/12/2024	Reclassified as Recoverable Grants Payable - MCI
10/21/2024	To record Interest Income from Ilumexico3 - Oct 2024	563	11/29/2024	Reclassified as Recoverable Grants Payable - MCI
11/05/2024	To record interest income from Vitalite Malawi - Nov 2024	637	12/12/2024	Reclassified as Recoverable Grants Payable - MCI
11/21/2024	To record Interest Income from Ilumexico3 - Nov 2024	552	12/04/2024	Reclassified as Recoverable Grants Payable - MCI
12/05/2024	To record interest income from Vitalite Malawi - Dec 2024	637	12/12/2024	Reclassified as Recoverable Grants Payable - MCI
12/21/2024	To record Interest Income from Ilumexico3 - Dec 2024	542	12/30/2024	Reclassified as Recoverable Grants Payable - MCI
Total Interest Income Not Yet Transferred		40,037		
10/15/2023	Accrual of Interest Income from Vitalite Malawi - Oct 2023	787		Reclassified as Recoverable Grants Payable - MCI
11/15/2023	Accrual of Interest Income from Vitalite Malawi 3 - Nov 2023	787		Reclassified as Recoverable Grants Payable - MCI
12/15/2023	Accrual of Interest Income from Vitalite Malawi 3 - Dec 2023	787		Reclassified as Recoverable Grants Payable - MCI
01/15/2024	Accrual of Interest Income from Vitalite Malawi 3 - Jan 2024	787		Reclassified as Recoverable Grants Payable - MCI
01/31/2024	To reclass the interest income from Miller Center Invest to be part of BR's Liability for 2024	(3,722)		Reclassification
02/05/2024	Accrual of interest income from Vitalite Malawi - Feb 2024	815		Reclassified as Recoverable Grants Payable - MCI
02/05/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for February 2024.	(3,750)		Reclassification
03/05/2024	Accrual of interest income from Deevabits 3- Mar 2024	1,667		Reclassified as Recoverable Grants Payable - MCI
03/05/2024	Accrual of interest income from Vitalite Malawi - Mar 2024	815		Reclassified as Recoverable Grants Payable - MCI
03/31/2024	To adjust the balance and interest for Vitalite Malawi following the update in amortization schedule	(989)		Reclassification
03/31/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for March 2024.	(2,761)		Reclassification
04/05/2024	Accrual of interest income from Deevabits 3- Apr 2024	1,667		Reclassified as Recoverable Grants Payable - MCI
04/30/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for April 2024.	(6,079)		Reclassification
05/15/2024	Accrual of interest income from Deevabits 3- May 2024	2,620		Reclassified as Recoverable Grants Payable - MCI
05/31/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for May 2024.	(4,615)		Reclassification
06/15/2024	Accrual of interest income from Deevabits 3- Jun 2024	2,180		Reclassified as Recoverable Grants Payable - MCI
06/30/2024	Adjustment for May 2024 Interest Income - Deevabits	(440)		Reclassification
06/30/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for June 2024.	(4,782)		Reclassification
07/15/2024	Accrual of interest income from Deevabits 3- Jul 2024	2,180		Reclassified as Recoverable Grants Payable - MCI
07/31/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for July 2024.	(4,663)		Reclassification
08/05/2024	Accrual of interest income from Deevabits 3- Aug 2024	2,126		Reclassified as Recoverable Grants Payable - MCI
08/31/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for August 2024.	(4,598)		Reclassification
09/05/2024	Accrual of Interest Income from Awaaz- Sep 2024	719		Reclassified as Recoverable Grants Payable - MCI
09/30/2024	Accrual of interest income from Deevabits 3- Sep 2024	2,126		Reclassified as Recoverable Grants Payable - MCI
09/30/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for September 2024	(4,506)		Reclassification
10/05/2024	Accrual of Interest Income from Awaaz- Oct 2024	719		Reclassified as Recoverable Grants Payable - MCI
10/05/2024	Accrual of Interest Income from Nazava Water2 - Oct 2024	407		Reclassified as Recoverable Grants Payable - MCI
10/05/2024	Accrual of interest income from Deevabits 3- Oct 2024	2,126		Reclassified as Recoverable Grants Payable - MCI
10/31/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for October 2024.	(4,451)		Reclassification
11/05/2024	Accrual of Interest Income from Awaaz- Nov 2024	719		Reclassified as Recoverable Grants Payable - MCI
11/05/2024	Accrual of Interest Income from Nazava Water2 - Nov 2024	407		Reclassified as Recoverable Grants Payable - MCI
11/05/2024	Accrual of interest income from Deevabits 3- Nov 2024	2,069		Reclassified as Recoverable Grants Payable - MCI
11/30/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for November 2024	(4,384)		Reclassification
12/05/2024	Accrual of Interest Income from Nazava Water2 - Dec 2024	342		Reclassified as Recoverable Grants Payable - MCI
12/05/2024	Accrual of Interest Income from Awaaz- Dec 2024	719		Reclassified as Recoverable Grants Payable - MCI
12/05/2024	Accrual of interest income from Deevabits 3- Dec 2024	2,069		Reclassified as Recoverable Grants Payable - MCI
12/31/2024	To reclass the interest income from Miller Center Invest to be part of BR's liability for December 2024	(4,310)		Reclassification
Total Interest Income Not Yet Collected		29,638		
Less: Total Interest Income - 2023		15,623		
Total - 2024 (MCIF)		\$ -		