



Management Reports
Beneficial Returns, LLC
September 30, 2025

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Beneficial Returns, LLC
Balance Sheets
As of September 30, 2025



	Sched	SEP	AUG	INC (DEC)	% CHANGE
ASSETS					
CURRENT ASSETS					
CASH AND CASH EQUIVALENTS					
Operating Account (2135)	\$	107,259	\$ 250,262	-\$ (143,003)	-57.14%
Main Fund (2911)		81,354	31,327	+\$ 50,027	159.69%
Reciprocity Fund Account (7740)		131,858	188,063	-\$ (56,204)	-29.89%
Truss Fund 2.0 (3856)		156,925	130,357	+\$ 26,568	20.38%
Cartier Women's Initiative Fund (1600)		28,482	19,838	+\$ 8,644	43.57%
Miller Center Innovation Fund (1633)		7,776	7,730	+\$ 46	0.60%
IntraFi Cash Service (2135)		1,761	1,760	+\$ 1	0.08%
Fidelity Government Money Market (7115)	p.16	694,644	456,313	+\$ 238,331	52.23%
Fidelity Short-Term Investments (3-month CD)	p.16	499,918	500,028	-\$ (110)	-0.02%
Clean Energy - Business Savings 01 (6144)		10	10	-\$ -	0.00%
TOTAL CASH AND CASH EQUIVALENTS	p.14	1,709,988	1,585,688	+\$ 124,300	7.84%
OTHER SHORT-TERM INVESTMENTS					
Native American Bank (CD6M 0001)		53,291	53,221	+\$ 70	0.13%
Native American Bank (CD12M 0001)		52,852	52,771	+\$ 81	0.15%
Fidelity Short-Term Investments (6-month CD)	p.16	500,245	499,985	+\$ 260	0.05%
Clean Energy (6-month CD 110 - 6144)		336,559	335,402	+\$ 1,158	0.35%
Clean Energy (1-year CD 120 - 6144)		111,038	110,666	+\$ 373	0.34%
TOTAL OTHER SHORT-TERM INVESTMENTS		1,053,986	1,052,044	+\$ 1,941	0.18%
RECEIVABLES					
Receivable from Borrowers	p.17	654,812	703,391	-\$ (48,579)	-6.91%
Allowance for Doubtful Accounts		(268,290)	(268,290)	-\$ -	0.00%
Receivable from Borrowers, net		386,522	435,101	-\$ (48,579)	-11.16%
Receivable from Guarantors		29,718	29,718	-\$ -	0.00%
Receivable from Participants		180,000	100,000	+\$ 80,000	80.00%
Investor Trip Receivable		7,508	7,508	-\$ -	0.00%
Receivable from Cartier		7,577	7,577	-\$ -	0.00%
Receivable from Beneficial Returns Pte Ltd.		-	15,601	-\$ (15,601)	-100.00%
Receivable from Beneficial Returns, Inc.		-	320,000	-\$ (320,000)	-100.00%
Other Receivables		850	100	+\$ 750	750.00%
TOTAL RECEIVABLES		612,175	915,604	-\$ (303,429)	-33.14%
OTHER CURRENT ASSETS					
Prepaid Expenses		37,304	31,841	+\$ 5,463	17.16%
Advances to Beneficial Returns Pte Ltd.		52,784	200,000	-\$ (147,216)	-73.61%
Accrued Interest Receivable - Short-Term Investments	p.16	1,757	15,360	-\$ (13,603)	-88.56%
TOTAL OTHER CURRENT ASSETS		91,845	247,202	-\$ (155,356)	-62.85%
LOANS - SUSPENSE ACCOUNT					
CORTEPAZ - Suspense Account		(6,173)	(6,173)	-\$ -	0.00%
Deeavabits 3 - Suspense Account		4,842	4,842	-\$ -	0.00%
BioIncos - Suspense Account		(227)	(227)	-\$ -	0.00%
RONAP 2 - Suspense Account		(3,282)	(3,282)	-\$ -	0.00%
Platinum Fisheries - Suspense Account		1,453	-	+\$ 1,453	100.00%
TOTAL LOANS - SUSPENSE ACCOUNT		(3,387)	(4,840)	+\$ 1,453	-30.03%
TOTAL CURRENT ASSETS		3,464,606	3,795,697	-\$ (331,091)	-8.72%
NON-CURRENT ASSETS					
INVESTMENT IN LOANS					
Gross Loans Receivable - Long Term	p.23	24,492,815	24,024,978	+\$ 467,837	1.95%
Loans Receivable - Invoiced	p.23	(8,972,881)	(8,805,872)	+\$ (167,008)	1.90%
Loan Participations	p.23	(7,433,899)	(7,136,160)	+\$ (297,739)	4.17%
Net Loans Receivable - Long Term	p.23	8,086,035	8,082,946	+\$ 3,089	0.04%
Accrued Interest Receivable - Borrowers	p.23	34,999	33,869	+\$ 1,130	3.34%
TOTAL INVESTMENT IN LOANS	p.23	8,121,034	8,116,815	+\$ 4,220	0.05%
Loan Loss Reserve	p.19	(298,082)	(298,082)	-\$ -	0.00%
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		1,438	1,350	+\$ 88	6.48%
Accrued Revenue		100,515	100,918	-\$ (404)	-0.40%
Investment in Associate		26,005	26,005	-\$ -	0.00%
Investment in Redeemable Preference Shares		400,000	-	+\$ 400,000	100.00%
TOTAL OTHER NON-CURRENT ASSETS		534,133	134,449	+\$ 399,684	297.28%
TOTAL NON-CURRENT ASSETS		8,357,085	7,953,182	+\$ 403,904	5.08%
TOTAL ASSETS		\$ 11,821,692	\$ 11,748,879	+\$ 72,812	0.62%

Beneficial Returns, LLC
Balance Sheets
As of September 30, 2025



	<i>Sched</i>		SEP		AUG		INC (DEC)		% CHANGE
LIABILITIES									
CURRENT LIABILITIES									
Payable to Participants	<i>p.24</i>	\$	647,496	\$	488,335	▲	\$ 159,161	▲	32.59%
Income Tax Payable			110,625		110,625	-		-	0.00%
Accrued Expense			2,899		2,988	▼		(89)	-2.97%
Advances from Participants			50,000		50,000	-		-	0.00%
Advances From Alex Tee			10,271		10,271	-		-	0.00%
Accrued Interest Payable - Loans	<i>p.26</i>		3,272		2,169	▲	1,103	▲	50.85%
Advances from Borrowers			2,857		7,963	▼		(5,106)	-64.12%
Chase Credit Card (6538)			5,312		2,305	▲	3,007	▲	130.43%
Deferred Revenue			65,000		52,500	▲	12,500	▲	23.81%
Payable to Truss Fund 1 Investors			60,883		60,883	-		-	0.00%
Good Faith Deposit			12,290		9,290	▲	3,000	▲	32.29%
Other Payables			25,000		25,287	▼		(287)	-1.14%
TOTAL CURRENT LIABILITIES			995,906		822,616	▲		173,289	▲ 21.07%
NON-CURRENT LIABILITIES									
LOANS PAYABLE - LONG TERM									
Loans Payable - Long Term	<i>p.26</i>		3,412,334		3,412,334	-		-	0.00%
Loans Payable Principal Paid	<i>p.26</i>		(2,137,014)		(2,132,862)	▼		(4,152)	0.19%
NET LOANS PAYABLE PRINCIPAL BALANCE	<i>p.26</i>		1,275,320		1,279,472	▼		(4,152)	-0.32%
RECOVERABLE GRANT PAYABLE									
Recoverable Grants Payable - Main Fund	<i>p.27</i>		737,571		737,571	-		-	0.00%
Recoverable Grants Payable - Reciprocity Fund	<i>p.27</i>		3,332,182		3,332,182	-		-	0.00%
Recoverable Grants Payable - Truss Fund 2.0	<i>p.27</i>		1,235,878		1,235,878	-		-	0.00%
Recoverable Grants Payable - Miller Center Invest	<i>p.28</i>		949,515		973,609	▼		(24,094)	-2.47%
TOTAL RECOVERABLE GRANT PAYABLE	<i>p.28</i>		6,255,147		6,279,240	▼		(24,094)	-0.38%
OTHER NON-CURRENT LIABILITIES									
Received from Client			2,500		2,500	-		-	0.00%
TOTAL NON-CURRENT LIABILITIES			7,532,966		7,561,212	▼		(28,246)	-0.37%
TOTAL LIABILITIES			8,528,872		8,383,828	▲		145,043	1.73%
TOTAL EQUITY	<i>p.15</i>		3,292,820		3,365,051	▼		(72,231)	-2.15%
TOTAL LIABILITIES AND EQUITY		\$	11,821,692	\$	11,748,879	▲	\$	72,812	0.62%

Beneficial Returns, LLC
Balance Sheets
As of September 30, 2025



	Notes Sched	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
ASSETS											
CURRENT ASSETS											
CASH AND CASH EQUIVALENTS											
Banking Account (2135)		\$ 42,687	\$ 14,537	\$ 323,599	\$ 788,737	\$ 83,367	\$ 150,117	\$ 291,343	\$ 250,262	\$ 107,259	
Banking (2911)		2,144	14,425	18,888	12,710	31,756	12,141	117,384	31,327	81,354	
Reciprocity Fund Account (7740)		99,014	35,268	48,254	12,745	35,187	30,945	25,460	188,063	131,858	
Truss Fund 2.0 (3856)		252,960	16,839	50,219	242,597	258,486	185,225	103,251	130,357	156,925	
Cartier Women's Initiative Fund (1600)		20,513	147,212	3,501	14,206	69,602	33,672	104,995	19,838	28,482	
Miller Center Innovation Fund (1633)		67,065	270,811	275,000	86,311	43,509	47,275	66,088	7,730	7,776	
IntraFi Cash Service (2135)		1,749	1,750	1,752	1,753	1,755	1,757	1,758	1,760	1,761	
Fidelity Government Money Market (7115)		p. 16	3,769,201	4,431,632	2,843,933	2,829,346	2,339,286	1,250,024	803,389	456,313	694,644
Fidelity Short-Term Investments (3-month CD)		a. p. 16	-	-	500,025	500,025	499,990	500,005	500,023	500,028	499,918
Clean Energy - Business Savings 01 (6144)			10	10	10	10	10	10	10	10	10
TOTAL CASH AND CASH EQUIVALENTS		p. 14	4,255,342	4,932,484	4,065,165	4,438,441	3,360,949	2,211,172	2,013,720	1,585,688	1,709,988
OTHER SHORT-TERM INVESTMENTS											
Native American Bank (CD6M 0001)		52,679	52,765	52,848	52,946	53,014	53,083	53,151	53,221	53,291	
Fidelity Short-Term Investments (6-month CD)	b. p. 16	-	-	500,025	499,945	499,760	499,810	499,905	499,985	500,245	
Native American Bank (CD12M 0001)		52,178	52,303	52,375	52,455	52,532	52,613	52,691	52,771	52,852	
Clean Energy (6-month CD 110 - 6144)		327,034	328,163	329,417	330,636	331,876	333,021	334,209	335,402	336,559	
Clean Energy (1-year CD 120 - 6144)		108,075	108,411	108,784	109,150	109,530	109,899	110,281	110,666	111,038	
TOTAL OTHER SHORT-TERM INVESTMENTS			539,967	541,642	1,043,449	1,045,131	1,046,711	1,048,426	1,050,237	1,052,044	1,053,986
RECEIVABLES											
Receivable from Borrowers		p. 17	631,252	641,205	813,919	500,882	657,077	728,361	504,136	703,391	654,812
Allowance for Doubtful Accounts	c.	(13,102)	(14,008)	(14,854)	(15,650)	(18,397)	(17,993)	(268,290)	(268,290)	(268,290)	(268,290)
Receivable from Borrowers, net		618,150	627,196	799,064	485,202	640,680	711,268	230,071	45,101	388,522	388,522
Receivable from Guarantors		-	-	-	-	-	-	29,718	28,718	29,718	29,718
Receivable from Participants		-	-	-	-	-	-	100,000	100,000	100,000	100,000
Investor Trip Receivable		6,455	9,047	13,488	8,267	8,267	7,508	7,508	7,508	7,508	7,508
Receivable from Cartier		5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241	5,241
Receivable from Miller Center Invest		-	-	-	6,351	-	-	-	-	-	-
Receivable from Koko De Vera	d.	275	275	275	-	-	-	-	-	-	-
Receivable from Beneficial Returns Pte Ltd.		-	-	-	-	-	-	5,475	10,538	15,601	-
Receivable from Beneficial Returns, Inc.		-	-	-	-	-	-	-	-	320,000	-
Other Receivables		-	-	-	64,055	-	-	-	100	100	850
TOTAL RECEIVABLES			630,121	641,759	824,420	569,116	654,188	771,829	391,287	915,604	612,175
OTHER CURRENT ASSETS											
Prepaid Expenses		4,000	1,000	3,463	3,463	4,000	1,841	34,304	31,841	37,304	
Advances to Participants		-	1,125	563	-	-	-	-	-	-	-
Advances to Beneficial Returns Pte Ltd.	e.	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	52,784
Accrued Interest Receivable - Short-Term Investments	f. p. 16	-	-	2,786	6,310	9,952	8,014	11,687	15,360	1,757	
TOTAL OTHER CURRENT ASSETS			104,000	102,125	106,811	109,773	113,952	109,855	145,991	247,202	91,845
LOANS - SUSPENSE ACCOUNT											
CORTEPAZ - Suspense Account	g.	(6,173)	(6,173)	(6,173)	(6,173)	(6,173)	(6,173)	(6,173)	(6,173)	(6,173)	(6,173)
Deebalots - Suspense Account	g.	4,842	4,842	4,842	4,842	4,842	4,842	4,842	4,842	4,842	4,842
Bluebird - Suspense Account	g.	1,101	1,281	1,281	1,281	1,216	1,216	1,216	1,216	(227)	(227)
RONAP 2 - Suspense Account	g.	(3,282)	(3,282)	(3,282)	(3,282)	(3,282)	(3,282)	(3,282)	(3,282)	(3,282)	(3,282)
Platinum Fisheries - Suspense Account	g.	-	-	-	-	-	-	-	-	1,453	
TOTAL LOANS - SUSPENSE ACCOUNT			(3,512)	(3,332)	(3,332)	(3,332)	(3,397)	(3,397)	(3,397)	(4,840)	(3,387)
TOTAL CURRENT ASSETS			5,525,918	6,214,678	6,036,513	6,159,130	5,172,403	4,137,885	3,597,838	3,795,697	3,464,606
NON-CURRENT ASSETS											
INVESTMENT IN LOANS											
Gross Loans Receivable - Long Term	h. p. 23	19,517,628	19,917,628	20,484,978	20,979,978	22,183,745	22,763,745	23,569,908	24,024,978	24,492,815	
Loans Receivable - Invoiced	i. p. 23	(7,199,801)	(7,301,639)	(7,652,200)	(7,700,037)	(8,036,328)	(8,280,639)	(8,433,748)	(8,805,672)	(8,972,881)	
Loan Participations	p. 23	(6,522,437)	(6,522,437)	(6,535,738)	(6,535,738)	(6,622,045)	(7,011,364)	(7,136,160)	(7,433,899)		
Net Loans Receivable - Long Term	p. 23	5,795,390	6,091,552	6,297,041	6,744,204	7,611,680	7,861,061	8,124,796	8,082,946	8,086,035	
Accrued Interest Receivable - Borrowers	p. 23	43,247	44,409	33,628	37,476	36,203	43,484	46,661	38,869	34,999	
TOTAL INVESTMENT IN LOANS			5,838,638	6,137,961	6,330,669	6,781,680	7,647,883	7,904,545	8,171,457	8,116,815	8,121,034
Loan Loss Reserve	p. 19	(321,285)	(321,285)	(321,285)	(321,285)	(321,285)	(321,285)	(321,285)	(298,082)	(298,082)	(298,082)
OTHER NON-CURRENT ASSETS											
Creditable Tax - ATEC		3,393	3,393	3,393	3,393	3,393	3,393	3,393	3,393	3,393	3,393
Creditable Tax - Sistema		2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782
Creditable Tax - Sukkha		1,013	1,013	1,181	1,181	1,181	1,350	1,350	1,350	1,438	
Accrued Rent		85,343	87,239	89,136	91,032	96,329	98,225	96,722	100,918	100,515	
Investment in Associate	j.	26,005	26,005	26,005	26,005	26,005	26,005	26,005	26,005	26,005	26,005
Investment in Redeemable Preference Shares	k.	-	-	-	-	-	-	-	-	400,000	
TOTAL OTHER NON-CURRENT ASSETS			118,536	120,432	122,498	124,394	129,691	131,756	130,252	134,449	534,133
TOTAL NON-CURRENT ASSETS			5,635,888	5,937,108	6,131,881	6,584,789	7,456,289	7,715,016	8,003,628	7,953,182	8,357,085
TOTAL ASSETS			\$ 11,161,806	\$ 12,151,786	\$ 12,168,394	\$ 12,743,918	\$ 12,628,692	\$ 11,852,901	\$ 11,601,466	\$ 11,748,879	\$ 11,821,692

Notes

a. The Fidelity Short-Term Investments (3-month CD) account pertains to the reinvestment of the two redeemed securities to purchase new securities (Blue FDRY BK Rutherford New Je and The Bank of Tioga CD) in September 2025 that will mature in December 2025.

b. The Fidelity Short-Term Investments (6-month CD) account pertains to the reinvestment of the two redeemed securities to purchase new securities (State of BK India Chicago III CD and Associated BK Natl Assn Green CD) in September 2025 that will mature in March 2026.

c. Allowance for Doubtful Accounts pertains to the uncollectible interest income recognized in the uncollected portion of invoices.

d. Receivable from Koko De Vera pertains to Koko's 5% investment in Beneficial Returns Pte Ltd (BR SG) in which half of it was booked as Staff Benefits in July 2024. This has been cleared since April 2025.

e. Advances to Beneficial Returns Pte Ltd is not an intercompany loan but pertains to the participation of Beneficial Returns LLC to Beneficial Returns Pte Ltd (BR SG)'s borrowers - Hoa Nang Agricultural Corporation and Chacha International Limited (3rd Loan).

f. The Accrued Interest Receivable - Short-Term Investments account contains the interest income earned from short-term investments that will be collected upon maturity of the securities.

g. Loans - Suspense Account Section pertains to any differences between the Invoiced Amount vs. Payment per provided amortization schedule of loans under revenue participation. It could either be an asset or liability, presented as part of Current Assets and a contra-account to receivable from borrowers.

h. The Gross Loans Receivable - Long Term account is composed of the gross amount of loans (principal) made by the organization.

i. The Loans Receivable - Invoiced account pertains to the accumulated amount of invoices (principal) as of the current month.

j. The Accrued Revenue account is comprised of the monthly recognition of 2% annual management fees income from Truss Fund 2.0. The management fees are calculated based on the total committed dollars into the fund.

k. Investment in Associate pertains to the 35% equity ownership of Beneficial Returns LLC to Beneficial Returns Pte Ltd (BR SG).

l. Investment in Redeemable Preference Shares pertains to the investment of Beneficial Returns LLC to Beneficial Returns Pte Ltd (BR SG)'s redeemable preference shares that will be redeemed in a piecemeal basis.

Beneficial Returns, LLC
Balance Sheets
As of September 30, 2025



	Notes Sched	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
LIABILITIES AND EQUITY										
LIABILITIES										
CURRENT LIABILITIES										
Accounts Payable										
Payable to Participants	<i>m</i>	\$ 1,254	\$ 5,534	\$ -	\$ 351,099	\$ 474,656	\$ 513,575	\$ 552,959	\$ 488,335	\$ 647,496
Income Tax Payable	<i>p.24</i>	337,722	372,529	342,001	136,170	136,170	110,625	110,625	110,625	110,625
Accrued Expenses		136,170	136,170			110,625				
Advances from Participants		1,026	3,068	2,854	4,248	966	5,565	966	2,988	2,899
Advances From Alex Tee		749,235	749,235	749,235	749,235	814,572	50,000	50,000	50,000	50,000
Accrued Interest Payable - Loans	<i>p.26</i>	-	28,413	53,779	-	3,047	3,047	7,224	10,271	10,271
Advances from Borrowers		903	1,194	1,245	1,097	567	1,202	1,602	2,169	3,272
Chase Credit Card (6538)		6,365	6,420	6,420	1,883	1,790	6,183	4,788	7,963	2,857
Deferred Revenue		3,646	1,045	2,715	4,730	2,105	3,074	2,233	5,312	2,305
Payable to Truss Fund 1 Investors		26,736	8,368	20,000	92,500	75,000	87,500	70,000	52,500	65,000
Profit Sharing Liability		11,738	11,738	53,478	54,197	54,197	54,197	54,197	60,883	60,883
Good Faith Deposit		26,228	26,228	-	-	-	-	-	-	-
Other Payables		6,790	3,790	5,790	3,790	6,200	3,790	6,790	6,200	12,200
25,000		25,000	25,000	25,000	25,000	25,000	25,287	26,767	25,287	25,000
TOTAL CURRENT LIABILITIES		1,307,812	1,376,731	1,424,915	1,423,949	1,572,557	867,715	890,127	822,616	995,906
NON-CURRENT LIABILITIES										
LOANS PAYABLE - LONG TERM										
Loans Payable - Long Term	<i>p.26</i>	2,568,334	2,568,334	2,568,334	3,078,334	3,092,334	3,092,334	3,092,334	3,412,334	3,412,334
Loans Payable Principal Paid	<i>p.26</i>	(1,709,088)	(1,725,283)	(1,730,686)	(1,809,110)	(2,091,102)	(2,101,556)	(2,116,630)	(2,132,862)	(2,137,014)
NET LOANS PAYABLE PRINCIPAL BALANCE		859,246	843,051	837,646	1,269,223	1,001,232	990,778	975,704	1,279,472	1,275,320
RECOVERABLE GRANT PAYABLE										
Recoverable Grants Payable - Main Fund	<i>p.27</i>	794,714	766,143	766,143	766,143	766,143	737,571	737,571	737,571	737,571
Recoverable Grants Payable - Reciprocity Fund	<i>o p.27</i>	2,582,182	3,332,182	3,332,182	3,332,182	3,332,182	3,332,182	3,332,182	3,332,182	3,332,182
Recoverable Grants Payable - Truss Fund 2.0	<i>o p.27</i>	1,223,777	1,223,777	1,223,777	1,223,777	1,223,777	1,223,777	1,223,777	1,235,878	1,235,878
Recoverable Grants Payable - Miller Center Invest	<i>o p.28</i>	905,152	1,109,336	1,080,499	1,082,361	1,084,406	1,061,312	1,072,190	973,609	949,515
Recoverable Grants Payable - Cartier	<i>o</i>	3,147,697	3,147,697	-	-	-	-	-	-	-
TOTAL RECOVERABLE GRANT PAYABLE		8,653,522	9,579,135	6,402,602	6,404,463	6,406,509	6,356,843	6,364,721	6,279,240	6,255,147
OTHER NON-CURRENT LIABILITIES										
Received from Client	<i>p</i>	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL NON-CURRENT LIABILITIES		9,515,268	10,424,686	7,242,750	7,676,186	7,410,241	7,350,121	7,342,925	7,561,212	7,532,966
TOTAL LIABILITIES		10,823,080	11,803,416	8,667,665	9,100,135	8,982,828	8,217,837	8,233,052	8,383,828	8,528,872
TOTAL EQUITY	<i>p.15</i>	338,726	348,370	3,500,729	3,643,783	3,645,864	3,635,064	3,368,414	3,365,051	3,292,820
TOTAL LIABILITIES AND EQUITY		\$ 11,161,806	\$ 12,151,786	\$ 12,168,394	\$ 12,743,918	\$ 12,628,692	\$ 11,852,901	\$ 11,601,466	\$ 11,748,879	\$ 11,821,692

m Accounts Payable account pertains to the liability of Beneficial Returns, LLC to Scrubbed for the Accounting and Tax Services and the liability to Smarter Good for Legal and Professional services rendered. The balance in July 2025 was cleared out in August 2025 along with the Scrubbed invoice for the current month.

n Profit Sharing Liability account represents the accrued liability for the 80% profit share pertaining to the 2024 financial year, which was distributed to team members and settled in April 2025.

o 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. As of March 2025, the Recoverable Grants - Cartier was closed out, as per agreement, and granted as an income to the Beneficial Returns, LLC.

p 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 September 30, 2025



Beneficial Returns
Total

	<i>Sched</i>	Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	
ASSETS								
CURRENT ASSETS								
CASH AND CASH EQUIVALENTS								
Operating Account (2135)		\$ (494,895)	\$ 289,334	\$ (403,364)	\$ 250,888	\$ 48,666	\$ 416,631	\$ 107,259
Main Fund (2911)		387,246	(267,520)	5,058	(30,181)	(4,523)	(8,726)	81,354
Reciprocity Fund Account (7740)		(166,677)	245,883	-	52,652	-	-	131,858
Truss Fund 2.0 (3856)		(232,280)	100,000	342,140	66,464	-	(119,400)	156,925
Cartier Women's Initiative Fund (1600)		(166,575)	-	-	-	195,057	-	28,482
Miller Center Innovation Fund (1633)		(63,060)	-	117,049	1,150	-	(47,363)	7,776
IntraFi Cash Service (2135)		1,761	-	-	-	-	-	1,761
Fidelity Government Money Market (7115)	<i>p.16</i>	(785,904)	(285,920)	-	428,607	1,252,411	85,449	694,644
Fidelity Short-Term Investments (3-month CD)	<i>p.16</i>	-	249,908	-	-	-	250,010	499,918
Clean Energy - Business Savings 01 (6144)		-	-	-	-	10	-	10
TOTAL CASH AND CASH EQUIVALENTS	<i>p.14</i>	(1,520,383)	331,685	60,882	769,581	1,491,622	576,600	1,709,988
OTHER SHORT-TERM INVESTMENTS								
Native American Bank (CD6M 0001)		-	53,291	-	-	-	-	53,291
Fidelity Short-Term Investments (6-month CD)	<i>p.16</i>	-	250,123	-	-	250,123	-	500,245
Native American Bank (CD12M 0001)		-	52,852	-	-	-	-	52,852
Clean Energy (6-month CD 110 - 6144)		-	-	-	-	336,559	-	336,559
Clean Energy (1-year CD 120 - 6144)		111,038	-	-	-	-	-	111,038
TOTAL OTHER SHORT-TERM INVESTMENTS		111,038	356,265	-	-	586,682	-	1,053,986
RECEIVABLES								
Receivable from Borrowers	<i>p.17</i>	224,768	205,569	-	98,700	76,435	49,341	654,812
Allowance for Doubtful Accounts		(80)	(7,748)	-	-	(260,462)	-	(268,290)
Receivable from Borrowers, net		224,688	197,821	-	98,700	(184,027)	49,341	386,522
Receivable from Guarantors		29,718	-	-	-	-	-	29,718
Receivable from Participants		180,000	-	-	-	-	-	180,000
Investor Trip Receivable		7,508	-	-	-	-	-	7,508
Receivable from Cartier		985	-	-	-	6,592	-	7,577
Receivable from Beneficial Returns Pte Ltd.		-	-	-	-	-	-	-
Receivable from Beneficial Returns, Inc.		-	-	-	-	-	-	-
Other Receivables		750	100	-	-	-	-	850
TOTAL RECEIVABLES		443,648	197,921	-	98,700	(177,435)	49,341	612,175
OTHER CURRENT ASSETS								
Prepaid Expenses		37,304	-	-	-	-	-	37,304
Advances to Beneficial Returns Pte Ltd.		52,784	-	-	-	-	-	52,784
Accrued Interest Receivable - Short-Term Investments	<i>p.16</i>	1,757	-	-	-	-	-	1,757
TOTAL OTHER CURRENT ASSETS		91,845	-	-	-	-	-	91,845
LOANS - SUSPENSE ACCOUNT								
CORTEPAZ - Suspense Account		-	(6,173)	-	-	-	-	(6,173)
Deevarbits 3 - Suspense Account		-	-	-	-	-	4,842	4,842
Bioincos - Suspense Account		-	(227)	-	-	-	-	(227)
RONAP 2 - Suspense Account		-	(3,282)	-	-	-	-	(3,282)
Platinum Fisheries - Suspense Account		-	-	-	-	1,453	-	1,453
TOTAL LOANS - SUSPENSE ACCOUNT		-	(9,682)	-	-	1,453	4,842	(3,387)
TOTAL CURRENT ASSETS		(873,851)	876,189	60,882	868,281	1,902,322	630,783	3,464,606
NON-CURRENT ASSETS								
INVESTMENT IN LOANS								
Gross Loans Receivable - Long Term	<i>p.20-23</i>	12,913,903	5,506,842	760,000	2,447,625	2,021,112	843,333	24,492,815
Loans Receivable - Invoiced	<i>p.20-23</i>	(3,636,986)	(2,188,718)	(760,000)	(1,543,791)	(686,623)	(156,762)	(8,972,881)
Loan Participations	<i>p.20-23</i>	(6,588,705)	(416,695)	-	(316,023)	-	(112,476)	(7,433,899)
Net Loans Receivable - Long Term	<i>p.20-23</i>	2,688,211	2,901,429	-	587,811	1,334,489	574,095	8,086,035
Accrued Interest Receivable - Borrowers	<i>p.20-23</i>	5,312	17,951	-	5,007	4,613	2,116	34,999
TOTAL INVESTMENT IN LOANS	<i>p.20-23</i>	2,693,523	2,919,380	-	592,818	1,339,102	576,211	8,121,034
Loan Loss Reserve	<i>p.19</i>	(298,082)	-	-	-	-	-	(298,082)
OTHER NON-CURRENT ASSETS								
Creditable Tax - ATEC		3,393	-	-	-	-	-	3,393
Creditable Tax - Sistema		2,782	-	-	-	-	-	2,782
Creditable Tax - Sukkha		-	-	-	-	1,438	-	1,438
Accrued Revenue		-	-	-	100,515	-	-	100,515
Investment in Associate		26,005	-	-	-	-	-	26,005
Investment in Redeemable Preference Shares		400,000	-	-	-	-	-	400,000
TOTAL OTHER NON-CURRENT ASSETS		432,181	-	-	100,515	1,438	-	534,133
TOTAL NON-CURRENT ASSETS		2,827,623	2,919,380	-	693,333	1,340,539	576,211	8,357,085
TOTAL ASSETS		\$ 1,953,771	\$ 3,795,569	\$ 60,882	\$ 1,561,613	\$ 3,242,861	\$ 1,206,994	\$ 11,821,692

Beneficial Returns, LLC
Balance Sheets by Category

As of September 30, 2025



Beneficial Returns
Total

	<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	<i>p.24-25</i>	\$ 640,385	\$ 1,458	\$ -	\$ -	\$ 5,653	\$ 647,496	
Income Tax Payable		110,625	-	-	-	-	-	110,625
Accrued Expense		2,899	-	-	-	-	-	2,899
Advances from Participants		50,000	-	-	-	-	-	50,000
Advances From Alex Tee		10,271	-	-	-	-	-	10,271
Accrued Interest Payable - Loans	<i>p.26</i>	3,272	-	-	-	-	-	3,272
Advances from Borrowers		6,132	(1,821)	-	-	(1,458)	3	2,857
Chase Credit Card (6538)		5,312	-	-	-	-	-	5,312
Deferred Revenue		-	-	-	-	45,000	20,000	65,000
Payable to Truss Fund 1 Investors		-	-	60,882	-	-	-	60,882
Good Faith Deposit		12,230	60	-	-	-	-	12,290
Other Payables		25,000	-	-	-	-	-	25,000
TOTAL CURRENT LIABILITIES		866,127	(302)	60,882		43,543	25,656	995,905
NON-CURRENT LIABILITIES								
LOANS PAYABLE - LONG TERM								
Loans Payable - Long Term	<i>p.26</i>	3,412,334	-	-	-	-	-	3,412,334
Loans Payable Principal Paid	<i>p.26</i>	(2,137,014)	-	-	-	-	-	(2,137,014)
NET LOANS PAYABLE PRINCIPAL BALANCE	<i>p.26</i>	1,275,320						1,275,320
RECOVERABLE GRANT PAYABLE								
Recoverable Grants Payable - Main Fund	<i>p.27</i>	737,571	-	-	-	-	-	737,571
Recoverable Grants Payable - Reciprocity Fund	<i>p.27</i>	-	3,332,182	-	-	-	-	3,332,182
Recoverable Grants Payable - Truss Fund 2.0	<i>p.27</i>	-	-	-	1,235,878	-	-	1,235,878
Recoverable Grants Payable - Miller Center Invest	<i>p.28</i>	-	-	-	-	-	949,515	949,515
TOTAL RECOVERABLE GRANT PAYABLE	<i>p.28</i>	737,571	3,332,182		1,235,878		949,515	6,255,147
OTHER NON-CURRENT LIABILITIES								
Received from Client		2,500	-	-	-	-	-	2,500
TOTAL NON-CURRENT LIABILITIES		2,015,391	3,332,182		1,235,878		949,515	7,532,966
TOTAL LIABILITIES		2,881,518	3,331,880	60,882	1,235,878	43,543	975,171	8,528,871
TOTAL EQUITY	<i>p.15</i>	(927,746)	463,689		325,736	3,199,318	231,823	3,292,820
TOTAL LIABILITIES AND EQUITY		\$ 1,953,771	\$ 3,795,569	\$ 60,882	\$ 1,561,613	\$ 3,242,861	\$ 1,206,994	\$ 11,821,692

Beneficial Returns, LLC
Cash Tracking
As of September 30, 2025



Cash Available for Lending

Loans Payable - Long Term

Loans Payable Principal Paid

Net Loans Payable Principal Balance

RECOVERABLE GRANT PAYABLE

Recoverable Grants Payable - Main Fund

Recoverable Grants Payable - Reciprocity Fund

Recoverable Grants Payable - Truss Fund 2.0

Recoverable Grants Payable - Miller Center Invest

Total Cash Invested for Lending

Net Loans Receivable - Long Term

Principal Portion of Receivable from Borrowers

Total Cash Available for Lending

Cash to Loan Loss Reserve

Loan Loss Reserve

Cash to Pay Participants

Payable to Participants

Cash Available for Operations

Retained Earnings

Total Cash and Cash Equivalents

Total Short-Term Investments

Total Cash Available and Short Term Investments

	Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	Total
<i>Ref</i>							
<i>p.6</i>	\$ 3,412,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,412,334
<i>p.6</i>	(2,137,014)	-	-	-	-	-	(2,137,014)
<i>p.6</i>	1,275,320	-	-	-	-	-	1,275,320
<i>p.6</i>	737,571	-	-	-	-	-	737,571
<i>p.6</i>	-	3,332,182	-	-	-	-	3,332,182
<i>p.6</i>	-	-	-	1,235,878	-	-	1,235,878
<i>p.6</i>	-	-	-	-	-	949,515	949,515
	2,012,891	3,332,182	-	1,235,878	-	949,515	7,530,466
<i>p.5</i>	(2,688,211)	(2,901,429)	-	(587,811)	(1,334,489)	(574,095)	(8,086,035)
<i>p.18</i>	(210,398)	(172,029)	-	(81,619)	(70,455)	(37,347)	(571,848)
	(885,718)	258,724	-	566,448	(1,404,943)	338,073	(1,127,417)
	298,082	-	-	-	-	-	298,082
<i>p.24</i>	640,385	1,458	-	-	-	5,653	647,496
	(1,462,093)	427,768	60,882	203,134	3,483,247	232,874	2,945,811
	(1,520,383)	331,685	60,882	769,581	1,491,622	576,600	1,709,988
	111,038	356,265	-	-	586,682	-	1,053,986
	\$ (1,409,345)	\$ 687,950	\$ 60,882	\$ 769,581	\$ 2,078,304	\$ 576,600	\$ 2,763,973

Beneficial Returns, LLC
Income Statements
For the YTD ended September 30, 2025



	<i>Note Sched</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
REVENUE											
Interest Income		\$ 39,183	\$ 38,479	\$ 40,412	\$ 42,850	\$ 53,479	\$ 31,987	\$ 44,185	\$ 45,122	\$ 45,136	\$ 380,832
Fund Management Income		20,264	20,264	20,264	19,397	19,397	19,397	19,397	19,397	19,397	177,172
Loan Fee Income		300	5,000	7,028	8,700	10,550	4,861	5,935	7,245	4,500	54,119
Gain on Sale of Loan		1,646	-	1,700	-	-	3,693	21,681	204	7,261	36,184
Participation Fee Income		1,259	1,259	1,137	2,356	2,331	5,440	860	684	420	15,745
Documentation Fee Income		360	885	748	1,430	2,030	93	2,165	1,290	2,130	11,131
TOTAL REVENUE		63,012	65,888	71,289	74,732	87,787	65,470	94,223	73,941	78,842	675,183
DIRECT COST											
Interest Expense		500	441	435	455	1,789	740	705	680	1,607	7,353
Documentation Expense		-	-	185	1,218	300	75	1,470	95	400	3,743
TOTAL DIRECT COST		500	441	620	1,673	2,089	815	2,175	775	2,007	11,096
GROSS PROFIT		62,512	65,447	70,669	73,059	85,698	64,655	92,047	73,166	76,835	664,087
OPERATING EXPENSES											
Salaries and Wages		26,805	26,980	30,655	25,380	23,930	24,993	36,670	41,420	93,420	330,253
Doubtful Accounts Expense	a	-	-	-	-	-	-	260,462	-	-	260,462
Member Compensation		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	247,500
Travel		6,891	4,403	13,688	5,193	458	11	5,520	340	8,430	44,933
Accounting and Tax Services		4,450	4,615	4,000	4,000	7,100	4,000	4,000	4,540	5,300	42,005
Taxes and Licenses		9,118	-	40	-	31,974	137	-	-	438	41,707
Charitable Contributions		-	-	-	163	-	-	25,500	-	-	25,563
Office Expenses		508	577	2,731	1,970	873	3,455	2,640	725	7,874	21,353
Advertising and Marketing		1,141	661	813	1,752	1,036	673	1,876	5,062	1,517	14,531
Bank Charges and Fees		1,275	1,691	927	1,362	1,379	1,461	1,214	1,837	1,334	12,479
Staff Benefits		-	343	-	-	1,090	-	-	-	8,550	9,983
Insurance		966	966	966	1,308	966	966	966	966	966	9,038
Contractors		-	-	-	-	1,300	2,326	2,300	-	-	5,926
Meals		2,423	12	361	209	361	187	-	185	941	4,677
Legal and Professional Services		-	-	-	-	500	2,059	1,956	-	-	4,515
Dues and Subscriptions		345	58	482	171	238	1,444	536	514	518	4,306
General and Administrative Expenses - Realize Impact	b	-	-	500	500	-	1,250	-	-	-	2,250
Software		213	10	10	10	10	10	560	167	1,208	2,198
Referrals		-	-	-	-	1,250	-	-	-	500	1,750
Telephone and Internet Expense		150	150	158	151	150	158	-	318	366	1,601
Conference Fees		-	1,500	-	-	-	-	-	-	-	1,500
Gifts		-	401	-	-	-	-	70	870	-	1,341
Doubtful Interest		484	388	356	335	314	293	(3,954)	-	-	(1,782)
TOTAL OPERATING EXPENSES		82,268	70,254	83,187	70,004	99,179	72,173	367,818	84,444	158,862	1,088,189
OPERATING INCOME		(19,756)	(4,808)	(12,518)	3,055	(13,481)	(7,518)	(275,770)	(11,278)	(82,027)	(424,102)
OTHER INCOME AND EXPENSES											
Grant Income	c	-	-	3,145,849	23,913	-	(14,155)	-	-	-	3,155,606
Other Income	d	294	345	1,994	100,449	402	342	320	320	300	104,768
Interest Earned from the Banks	p.29	14,319	14,107	14,084	12,178	11,707	7,042	5,082	4,653	3,275	86,447
Interest Income from Fidelity Investments	p.16	-	-	2,786	3,524	3,641	3,424	3,673	3,673	3,135	23,858
Interest Income from Participations	e	-	-	-	-	-	-	-	-	2,915	2,915
Realized Gains (Losses) on Foreign Exchange	f	-	-	139	-	22	-	44	-	109	314
Unrealized Gains (Losses) on Fair Value change of Short-term Investments	g p.16	-	-	35	(65)	(220)	65	113	85	150	163
Suspense	h	-	-	(10)	-	10	-	(113)	(817)	(89)	(1,019)
TOTAL OTHER INCOME AND EXPENSES		14,612	14,451	3,164,878	139,999	15,563	(3,282)	9,120	7,915	9,796	3,373,052
NET INCOME (LOSS)		\$ (5,143)	\$ 9,644	\$ 3,152,359	\$ 143,054	\$ 2,081	\$ (10,800)	\$ (266,651)	\$ (3,363)	\$ (72,231)	\$ 2,948,950

a. *Doubtful Accounts Expense* pertains to the written-off receivables which excludes the uncollectible interest income from borrowers
b. *General and Administrative Expenses - Realize Impact* pertains to the paid fees for Realize Impact's participations and/or investments.
c. The Grant Income pertains to the close out of the Recoverable Grants Payable - Cartier and transferred straight into grant income.
d. Other Income includes Ted's commission income from Scrubbed billings reflected on the Main Fund, 161 days of interest income collected from the IRS tax refund, and excess reimbursements of Credit Committee fees and penalty payments from Cartier.
e. Interest Income from Participations pertains to the interest earned and collected from BR, LLC's participations in BR, SG's loans.
f. Realized Gains (Losses) on Foreign Exchange pertains to the forex gains from the UpTrade invoices.
g. Unrealized Gains (Losses) on Fair Value change of Short-term Investments account contains the unrealized gains/losses due to increase/decrease of the fair value of Fidelity Short-Term Investments.
h. The Suspense Account refers to disbursements that were cleared by the bank and were pending classification from Beneficial Returns, LLC.

**Beneficial Returns, LLC
Income Statements - The Main Fund
For the YTD ended September 30, 2025**



Beneficial Returns

	Sched	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
REVENUE											
Interest Income		\$ 11,469	\$ 12,705	\$ 16,553	\$ 15,762	\$ 27,002	\$ 868	\$ 10,387	\$ 17,277	\$ 17,266	\$ 129,289
Loan Fee Income		300	3,000	3,354	5,950	4,900	1,795	3,195	6,495	1,000	29,989
Gain on Sale of Loan		-	-	1,700	-	-	-	18,760	-	3,805	24,264
Participation Fee Income		1,259	1,259	1,137	2,356	2,331	5,440	860	684	420	15,745
Documentation Fee Income		295	295	-	495	995	(1,237)	1,095	995	750	3,683
TOTAL NET REVENUE		13,323	17,259	22,744	24,563	35,228	6,866	34,296	25,450	23,241	202,971
DIRECT COST											
Interest Expense		500	441	435	455	1,789	740	705	680	1,607	7,353
Documentation Expense		-	-	185	1,218	300	75	1,470	95	400	3,743
TOTAL DIRECT COST		500	441	620	1,673	2,089	815	2,175	775	2,007	11,096
GROSS PROFIT		12,824	16,818	22,124	22,890	33,139	6,051	32,121	24,675	21,233	191,875
OPERATING EXPENSES											
Salaries and Wages		26,805	26,980	30,655	25,380	23,930	24,993	26,670	31,420	33,420	250,253
Member Compensation		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	247,500
Travel		6,891	4,403	13,688	5,193	458	11	5,520	340	8,430	44,933
Accounting and Tax Services		4,450	4,615	4,000	4,000	7,100	4,000	4,000	4,540	5,300	42,005
Taxes and Licenses		9,118	-	40	-	31,974	137	-	-	438	41,707
Charitable Contributions		-	-	-	163	-	-	25,500	-	-	25,663
Office Expenses		508	577	2,731	1,970	873	3,455	2,640	725	7,874	21,353
Advertising and Marketing		1,141	661	813	1,752	1,036	673	1,876	5,062	1,517	14,531
Staff Benefits		-	343	-	-	1,090	-	-	-	8,550	9,983
Insurance		966	966	966	1,308	966	966	966	966	966	9,038
Bank Charges and Fees		685	1,060	513	895	889	651	666	1,047	778	7,185
Contractors		-	-	-	-	1,300	2,326	2,300	-	-	5,926
Meals		2,423	12	361	209	361	187	-	185	941	4,677
Legal and Professional Services		-	-	-	-	500	2,059	1,956	-	-	4,515
Dues and Subscriptions		345	58	482	171	238	1,444	536	514	518	4,306
Software		213	10	10	10	10	10	560	167	1,208	2,198
General and Administrative Expenses - Realize Impact		-	-	-	500	-	1,250	-	-	-	1,750
Referrals		-	-	-	-	-	1,250	-	-	500	1,750
Telephone and Internet Expense		150	150	158	151	150	158	-	318	366	1,601
Conference Fees		-	1,500	-	-	-	-	-	-	-	1,500
Gifts		-	401	-	-	-	-	70	870	-	1,341
Doubtful Interest		397	377	356	335	314	293	(3,954)	-	-	(1,881)
TOTAL OPERATING EXPENSES		81,592	69,612	82,273	69,537	98,689	71,363	96,808	73,654	98,306	741,834
OPERATING LOSS		(68,768)	(52,794)	(60,149)	(46,648)	(65,550)	(65,311)	(64,687)	(48,979)	(77,073)	(549,959)
OTHER INCOME AND EXPENSES											
Interest Earned from the Banks	p.29	12,858	12,768	12,675	10,781	10,322	5,746	3,749	3,310	1,967	74,176
Income Collected from Other Funds		-	16,736	25,103	-	-	-	-	-	-	41,839
Interest Income from Fidelity Investments	p.16	-	-	2,786	3,524	3,641	3,424	3,673	3,673	3,135	23,858
Grant Income		-	-	-	23,913	-	(14,155)	-	-	-	9,758
Other Income		294	345	285	449	402	342	320	320	300	3,059
Interest Income from Participations		-	-	(10)	-	-	10	-	-	2,915	2,915
Suspense		-	-	(10)	-	-	-	(113)	(817)	(89)	(1,019)
TOTAL OTHER INCOME AND EXPENSES		13,152	29,848	40,840	38,668	14,375	(4,643)	7,630	6,487	8,229	154,586
NET LOSS		\$ (55,616)	\$ (22,946)	\$ (19,309)	\$ (7,980)	\$ (51,175)	\$ (69,954)	\$ (57,057)	\$ (42,492)	\$ (68,844)	\$ (395,374)

Beneficial Returns, LLC
Income Statements - The Reciprocity Fund
For the YTD ended September 30, 2025



	<i>Sched</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
REVENUE											
Interest Income	<i>p.32</i>	\$ 13,281	\$ 13,636	\$ 11,490	\$ 15,056	\$ 16,605	\$ 17,740	\$ 18,843	\$ 19,217	\$ 19,005	\$ 144,873
Loan Fee Income		-	2,000	3,674	2,750	2,650	2,066	1,740	750	3,500	19,130
Documentation Fee Income		65	590	748	935	885	1,180	1,070	295	1,085	6,853
Gain on Sale of Loan		1,646	-	-	-	-	-	-	204	3,456	5,305
TOTAL REVENUE		14,992	16,226	15,911	18,741	20,140	20,986	21,653	20,466	27,046	176,161
OPERATING EXPENSES											
Bank Charges and Fees		230	370	280	318	372	526	382	494	327	3,299
Doubtful Interest		87	12	-	-	-	-	-	-	-	99
TOTAL OPERATING EXPENSES		317	382	280	318	372	526	382	494	327	3,398
OPERATING INCOME		14,675	15,844	15,631	18,423	19,768	20,460	21,271	19,972	26,719	172,763
OTHER INCOME AND EXPENSES											
Interest Earned from the Banks	<i>p.29</i>	215	210	155	178	145	150	145	151	151	1,500
Unrealized Gains (Losses) on Fair Value change of Short-term investments	<i>p.16</i>	-	-	30	(38)	(118)	58	50	35	13	30
TOTAL OTHER INCOME AND EXPENSES		215	210	185	141	28	208	195	186	163	1,530
NET INCOME		\$ 14,890	\$ 16,054	\$ 15,816	\$ 18,563	\$ 19,796	\$ 20,668	\$ 21,466	\$ 20,157	\$ 26,882	\$ 174,293

Beneficial Returns, LLC
Income Statements - Truss Fund 2.0
For the YTD ended September 30, 2025



		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
REVENUE	<i>Sched</i>										
Interest Income	<i>p.40</i>	\$ 7,459	\$ 7,346	\$ 7,199	\$ 5,903	\$ 5,789	\$ 7,554	\$ 7,315	\$ 3,294	\$ 3,538	\$ 55,396
Fund Management Income		1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	17,069
Gain on Sale of Loan		-	-	-	-	-	1,169	2,922	-	-	4,090
Loan Fee Income		-	-	-	-	1,000	1,000	1,000	-	-	3,000
Documentation Fee Income		-	-	-	-	150	150	-	-	295	595
TOTAL REVENUE		9,356	9,243	9,095	7,799	8,835	11,769	13,133	5,190	5,730	80,150
OPERATING EXPENSES											
Bank Charges and Fees		22	-	22	22	-	8	26	59	8	167
TOTAL OPERATING EXPENSES		22	-	22	22	-	8	26	59	8	167
OPERATING INCOME		9,334	9,243	9,073	7,777	8,835	11,761	13,107	5,131	5,722	79,983
NET INCOME		\$ 9,334	\$ 9,243	\$ 9,073	\$ 7,777	\$ 8,835	\$ 11,761	\$ 13,107	\$ 5,131	\$ 5,722	\$ 79,983

Beneficial Returns, LLC
Income Statements - The Cartier Fund
For the YTD ended September 30, 2025



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	
REVENUE											
Fund Management Income	\$ 8,368	\$ 8,368	\$ 8,368	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 70,103	
Interest Income	6,973	4,792	5,170	6,129	4,083	5,825	7,640	5,335	5,326	51,274	
TOTAL REVENUE	<i>p.41</i>	15,341	13,160	13,538	13,629	11,583	13,325	15,140	12,835	12,826	121,377
OPERATING EXPENSES											
Doubtful Accounts Expense	-	-	-	-	-	-	260,462	-	-	260,462	
Salaries and Wages	-	-	-	-	-	-	10,000	10,000	60,000	80,000	
Bank Charges and Fees	299	238	96	118	102	174	118	207	167	1,519	
TOTAL OPERATING EXPENSES		299	238	96	118	102	174	270,580	10,207	60,167	341,981
OPERATING INCOME		15,042	12,922	13,442	13,511	11,481	13,151	(255,440)	2,628	(47,341)	(220,604)
OTHER INCOME AND EXPENSES											
Grant Income	-	-	3,145,849	-	-	-	-	-	-	3,145,849	
Other Income	-	-	1,709	100,000	-	-	-	-	-	101,709	
Interest Earned from the Banks	<i>p.30</i>	1,245	1,129	1,254	1,218	1,240	1,146	1,188	1,192	1,158	10,770
Realized Gains (Losses) on Foreign Exchange	-	-	139	-	22	-	44	-	-	109	314
Unrealized Gains (Losses) on Fair Value change of Short-term investments	<i>p.16</i>	-	-	13	(40)	(93)	25	48	40	130	123
Income Sweep to Main Fund	-	(16,736)	(25,103)	-	-	-	-	-	-	-	(41,839)
TOTAL OTHER INCOME AND EXPENSES		1,245	(15,607)	3,123,860	101,178	1,170	1,171	1,279	1,232	1,397	3,216,926
NET INCOME (LOSS)		\$ 16,287	\$ (2,685)	\$ 3,137,302	\$ 114,689	\$ 12,651	\$ 14,322	\$ (254,160)	\$ 3,860	\$ (45,944)	\$ 2,996,322

Beneficial Returns, LLC
Income Statements - The MC Invest Fund
For the YTD ended September 30, 2025



	<i>Sched</i>											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	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	\$ 90,000	
Gain on Sale of Loan	-	-	-	-	-	2,524	-	-	-	-	2,524	
Loan Fee Income	-	-	-	-	2,000	-	-	-	-	-	2,000	
TOTAL REVENUE	10,000	10,000	10,000	10,000	12,000	12,524	10,000	10,000	10,000	10,000	94,524	
OPERATING EXPENSES												
General and Administrative Expenses - Realize Impact	-	-	500	-	-	-	-	-	-	-	500	
Bank Charges and Fees	38	22	16	8	16	102	22	30	54	-	308	
TOTAL OPERATING EXPENSES	38	22	516	8	16	102	22	30	54	-	808	
OPERATING INCOME	9,962	9,978	9,484	9,992	11,984	12,422	9,978	9,970	9,946	93,716		
OTHER INCOME AND EXPENSES												
Unrealized Gains (Losses) on Fair Value change of Short-term investments <i>p.16</i>	-	-	(8)	13	(10)	(18)	15	10	8	-	10	
TOTAL OTHER INCOME AND EXPENSES	-	-	(8)	13	(10)	(18)	15	10	8	-	10	
NET INCOME	\$ 9,962	\$ 9,978	\$ 9,477	\$ 10,005	\$ 11,974	\$ 12,404	\$ 9,993	\$ 9,980	\$ 9,954	\$ 93,726		

Beneficial Returns, LLC
Cash Flow Statements
As of September 30, 2025



Beneficial Returns

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Cash flows from operating activities									
Operating profit before working capital changes	\$ (5,143)	\$ 9,644	\$ 3,152,359	\$ 143,054	\$ 2,081	\$ (10,800)	\$ (266,651)	\$ (3,363)	\$ (72,231)
Movements of working capital accounts:									
Increase in Other Short-term investments	(1,831)	(1,675)	(501,807)	(1,682)	(1,580)	(1,715)	(1,811)	(1,807)	(1,941)
Decrease (increase) in Receivable from Borrowers, net	(95,566)	(9,047)	(171,868)	313,863	(155,479)	(70,588)	475,422	(199,254)	48,579
Increase in Receivable from Guarantors	-	-	-	-	-	-	(29,718)	-	-
Increase in Receivable from Participants	-	-	-	-	-	(40,000)	(60,000)	-	(80,000)
Decrease (increase) in Investor Trip Receivable	(6,455)	(2,592)	(4,441)	5,221	-	759	-	-	-
Increase in Receivable from Cartier	(1,041)	-	-	-	-	(2,336)	-	-	-
Decrease (increase) in Receivable from Miller Center Invest	16,727	-	(6,351)	-	6,351	-	-	-	-
Decrease in Receivable from Koko De Vera	-	-	-	275	-	-	-	-	-
Decrease (increase) in Receivable from Beneficial Returns Pte Ltd.	-	-	-	-	-	(5,475)	(5,063)	(5,063)	15,601
Decrease (increase) in Receivable from Beneficial Returns, Inc.	-	-	-	-	-	-	-	(320,000)	320,000
Decrease (increase) in Other Receivables	-	-	-	(64,055)	64,055	-	(100)	-	(750)
Decrease (increase) in Prepaid Expenses	(538)	3,000	(2,463)	-	(538)	2,159	(32,463)	2,463	(5,463)
Decrease (increase) in Advances to Participants	-	(1,125)	563	563	-	-	-	-	-
Decrease (increase) in Advances to Beneficial Returns Pte Ltd.	-	-	-	-	-	-	-	(100,000)	147,216
Decrease (increase) in Accrued Interest Receivable - Short-Term Investments	-	-	(2,786)	(3,524)	(3,641)	1,938	(3,673)	(3,673)	13,603
Decrease in CORTEPAZ - Suspense Account	3,807	-	-	-	-	-	-	-	-
Decrease (increase) in Bioinicos - Suspense Account	-	(180)	-	-	65	-	-	1,443	-
Increase in RONAP 2 - Suspense Account	(931)	-	-	-	-	-	-	-	-
Increase in Platinum Fisheries - Suspense Account	-	-	-	-	-	-	-	-	(1,453)
Decrease (increase) in Net Loans Receivable - Long Term	419,182	(298,162)	(203,488)	(447,163)	(867,476)	(249,381)	(263,735)	41,850	(3,089)
Decrease (increase) in Accrued Interest Receivable - Borrowers	(2,788)	(1,161)	10,780	(3,848)	1,273	(7,281)	(3,177)	12,792	(1,130)
Increase in Creditable Tax - Sukkha	-	-	(169)	-	-	(169)	-	-	(88)
Increase in Investment in Redeemable Preference Shares	-	-	-	-	-	-	-	-	(400,000)
Decrease in Loan Loss Reserve	-	-	-	-	-	-	(23,204)	-	-
Decrease (increase) in Accrued Revenue	(1,897)	(1,897)	(1,897)	(1,897)	(5,297)	(1,897)	1,504	(4,197)	404
Increase (decrease) in Accounts Payable	1,254	4,280	(5,534)	-	-	3,670	(1,714)	(1,956)	-
Increase (decrease) in Payable to Participants	(27,474)	34,807	(30,528)	9,097	123,558	38,919	39,384	(64,624)	159,161
Increase (decrease) in Accrued Expense	(574)	2,041	(214)	1,394	(3,281)	4,599	(4,599)	2,021	(89)
Increase (decrease) in Advances from Participants	-	-	-	-	65,337	(764,572)	-	-	-
Increase (decrease) in Advances From Alex Tee	(65,189)	28,413	25,366	(53,779)	3,047	-	4,176	3,047	-
Increase (decrease) in Accrued Interest Payable - Loans	(727)	291	52	(148)	(530)	636	400	567	1,103
Increase (decrease) in Advances from Borrowers	(145,280)	55	-	(4,537)	(93)	4,393	(1,396)	3,175	(5,106)
Increase (decrease) in Chase Credit Card (6538)	(4,943)	(2,601)	1,670	2,015	(2,625)	968	(840)	72	3,007
Increase (decrease) in Deferred Revenue	(18,368)	(18,368)	11,632	72,500	(17,500)	12,500	(17,500)	(17,500)	12,500
Increase in Payable to Truss Fund 1 Investors	5,731	-	41,740	719	-	-	-	6,686	-
Decrease in Income Tax Payable	-	-	-	-	(25,545)	-	-	-	-
Decrease in Profit Sharing Liability	-	-	-	(26,228)	-	-	-	-	-
Increase (decrease) in Good Faith Deposit	-	(3,000)	2,000	(2,000)	2,500	(2,500)	3,000	2,500	3,000
Increase (decrease) in Other Payables	-	25,000	-	-	3,770	(3,483)	1,500	(1,500)	(287)
Net cash flows from (used in) operating activities	67,956	(232,275)	2,314,616	(60,159)	(811,547)	(1,089,657)	(190,256)	(646,320)	152,546
Cash flows from financing activities									
Additions to Loans Payable - Long Term	-	-	-	510,000	14,000	-	-	320,000	-
Additions (paid) to Recoverable Grants Payable - Cartier	34	-	(3,147,697)	-	-	-	-	-	-
Additions (paid) to Recoverable Grants Payable - Reciprocity Fund	(10,000)	750,000	-	-	-	2,000	(2,000)	-	-
Paid to Recoverable Grants Payable - Main Fund	(64,286)	(28,571)	-	-	-	(28,571)	-	-	-
Additions (paid) to Recoverable Grants Payable - Miller Center Invest	4,926	204,184	(28,836)	1,861	2,046	(23,095)	10,878	(98,581)	(24,094)
Additions (paid) to Recoverable Grants Payable - Truss Fund 2.0	-	-	-	-	-	-	(1,000)	13,100	-
Paid to Loans Payable Principal	(34,324)	(16,195)	(5,403)	(78,425)	(281,991)	(10,454)	(15,075)	(16,232)	(4,152)
Net cash flows from (used in) financing activities	(103,650)	909,417	(3,181,936)	433,436	(265,946)	(60,120)	(7,196)	218,287	(28,246)
Net cash flows during the period	(35,694)	677,142	(867,319)	373,277	(1,077,492)	(1,149,777)	(197,452)	(428,032)	124,300
Cash at the beginning of the period	4,291,036	4,255,342	4,932,484	4,065,165	4,438,441	3,360,949	2,211,172	2,013,720	1,585,688
Cash at the end of the period	\$ 4,255,342	\$ 4,932,484	\$ 4,065,165	\$ 4,438,441	\$ 3,360,949	\$ 2,211,172	\$ 2,013,720	\$ 1,585,688	\$ 1,709,988

Beneficial Returns, LLC
Statement of Changes in Equity
As of September 30, 2025



	Owner's Investment	Owner's Draw	Retained Earnings	Members Distribution	Total
Balance at January 1, 2025	<i>Sched</i> \$ 66,688	\$ (498,016)	\$ 853,866	\$ (78,668)	\$ 343,869
Changes in Equity for 2025					
Current year earnings to date				2,948,950	
Balance at September 30, 2025	<i>p.8</i> \$ 66,688	\$ (498,016)	\$ 3,802,816	\$ (78,668)	\$ 3,292,820

Start Date	Description	Account Name	Fund	Aug-25	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	\$ (1,194,234)	\$ 406,738	\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (785,904)
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Recip Fund	(115,920)	500,000	-	-	-	-	-	(670,000)	-	-	(285,920)
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Truss Fund 2.0	428,607	-	-	-	-	-	-	-	-	-	428,607
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Miller Center	85,449	250,000	-	-	-	-	-	(250,000)	-	-	85,449
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Cartier Fund	1,252,411	250,000	-	-	-	-	-	(250,000)	-	-	1,252,411
Total - Fidelity Government Money Market (7115)				456,313	1,406,738	1,592	-	-	-	-	(1,170,000)	-	-	694,644
06/06/2025	Northpointe BK Grand Rapids CD - 3 months	Fidelity Short-Term Investments (3-month CD)	Miller Center	250,003	-	-	209	-	(3)	-	(250,000)	(2,801)	-	-
06/16/2025	Mizrahi Tefahot BK LTD CD - 3 months	Fidelity Short-Term Investments (3-month CD)	Recip Fund	250,025	-	-	762	-	(25)	-	(250,000)	(3,109)	-	-
09/15/2025	Blue FDRY BK Rutherford New Je - 3 months	Fidelity Short-Term Investments (3-month CD)	Miller Center	-	250,000	-	455	455	10	10	-	-	-	250,010
09/29/2025	The Bank of Tioga CD - 3 months	Fidelity Short-Term Investments (3-month CD)	Recip Fund	-	250,000	-	54	54	(93)	(93)	-	-	-	249,908
Total - Fidelity Short-Term Investments (3-month CD)				500,028	500,000	-	1,479	509	(110)	(83)	(500,000)	(5,910)	499,918	
03/08/2025	Bank of America NA CD - 6 months	Fidelity Short-Term Investments (6-month CD)	Recip Fund	249,993	-	-	204	-	8	-	(250,000)	(5,414)	-	-
03/08/2025	PNC Bank National Association - 6 months	Fidelity Short-Term Investments (6-month CD)	Cartier Fund	249,993	-	-	204	-	8	-	(250,000)	(5,414)	-	-
09/08/2025	State of BK India Chicago Ill CD - 6 months	Fidelity Short-Term Investments (6-month CD)	Recip Fund	-	250,000	-	638	638	123	123	-	-	-	250,123
09/08/2025	Associated BK Nati Assn Green CD - 6 months	Fidelity Short-Term Investments (6-month CD)	Cartier Fund	-	250,000	-	610	610	123	123	-	-	-	250,123
Total - Fidelity Short-Term Investments (6-month CD)				499,985	500,000	-	1,656	1,248	260	245	(500,000)	(10,829)	500,245	
Total Fidelity Investments				\$ 1,456,326	\$ 2,406,738	\$ 1,592	\$ 3,135	\$ 1,757	\$ 150	\$ 163	\$ (2,170,000)	\$ (16,738)	\$ 1,694,807	

Fidelity Investments - Investment Report (September 01 - September 30, 2025):

Holdings

Account # Z40-187115

BENEFICIAL RETURNS LLC - LIMITED LIABILITY CO

Core Account

Description	Beginning Market Value Sep 1, 2025	Quantity Sep 30, 2025	Price Per Unit Sep 30, 2025	Ending Market Value Sep 30, 2025	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$217.20	337,095.390	\$1.0000	\$337,095.39	not applicable	not applicable	\$13,944.92 4.140%
-- 7-day yield: 3.8%							
Total Core Account (20% of account holdings)	\$217.20			\$337,095.39		\$13,944.92	

Mutual Funds

Description	Beginning Market Value Sep 1, 2025	Quantity Sep 30, 2025	Price Per Unit Sep 30, 2025	Ending Market Value Sep 30, 2025	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2025	EAI (\$) / EY (%)
Short-Term Funds							
FIMM GOVERNMENT PORTFOLIO: CLASS I (FIGX)	\$456,096.03	357,548.660	\$1.0000	\$357,548.66	not applicable	not applicable	\$15,657.73 4.380%
-- 7-day yield: 4.04%							
Total Short-Term Funds (21% of account holdings)	\$456,096.03			\$357,548.66		\$15,657.73	
Total Mutual Funds (21% of account holdings)	\$456,096.03			\$357,548.66		\$15,657.73	

Other

Description	Beginning Market Value Sep 1, 2025	Quantity Sep 30, 2025	Price Per Unit Sep 30, 2025	Ending Market Value Accrued Interest (A) Sep 30, 2025	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2025	EAI (\$) / EY (%)
ASSOCIATED BK NATL ASSN GREEN CD	unavailable	250,000.000	\$1.0005	\$250,122.50 \$610.27	\$250,000.00	\$122.50	\$5,020.89
4.05000% 03/09/2026 FIXED COUPON FDIC INSURED AT MATURITY CUSIP: 045491XK3							
STATE BANK OF TIOGA CD	unavailable	250,000.000	0.9996	249,907.50 54.11	250,000.00	-92.50	2,461.99
3.95000% 12/29/2025 FIXED COUPON FDIC INSURED AT MATURITY CUSIP: 065356EB9							
BLUE FDRY BK RUTHERFORD NEW JE	unavailable	250,000.000	1.0000	250,010.00 454.79	250,000.00	10.00	2,586.64
4.15000% 12/15/2025 FIXED COUPON FDIC INSURED AT MATURITY CUSIP: 095497BC8							
STATE BK INDIA CHICAGO ILL CD	unavailable	250,000.000	1.0005	250,122.50 638.01	250,000.00	122.50	5,048.63
4.05000% 03/09/2026 FIXED COUPON FDIC INSURED AT MATURITY CUSIP: 85628AAZ3							
Total Other (59% of account holdings)	unavailable			\$1,000,162.50	\$1,000,000.00	\$162.50	\$15,118.15
Total Holdings				\$1,694,806.55	\$1,000,000.00	\$162.50	\$44,720.80
		Accrued Interest (A)		1,757.18			

Receivable from Borrowers Schedule

As of September 30, 2025

Contact	Fund	Invoice Date	Due Date	Days Outstanding	Invoice Number	Invoice Reference	Principal	Interest	Amount	Scrubbed Notes
Fibrazo LLC	Main Fund	05 Aug 2025	15 Aug 2025	46 days	Fibrazo #15	Payment 15 of 15	\$ 8,680	\$ 65	\$ 8,745	Due last Aug. 15, 2025
Sistema Bio (2nd loan)	Main Fund	21 Aug 2025	01 Sep 2025	29 days	Sistema Bio2 #24	Payment 24 of 25	85,000	2,516	87,516	Fully paid on Oct. 22, 2025
Elisur Organic S.A.C.	Main Fund	21 Aug 2025	01 Sep 2025	29 days	Elisur #24	Payment 24 of 60	-	60	60	Fully paid on Oct. 02, 2025
Vegetales Fresquita S.A.	Main Fund	21 Aug 2025	01 Sep 2025	29 days	Fresquita #3	Payment 3 of 60	-	5	5	Fully paid on Oct. 02, 2025
GrupoMurlota 2nd Loan	Main Fund	05 Sep 2025	15 Sep 2025	15 days	GM 2 #2	Payment 2 of 44	4,897	1,736	6,633	Paid on Oct. 06, 2025
Ecofiltro S.A. (6th loan)	Main Fund	05 Sep 2025	15 Sep 2025	15 days	Ecofiltro6 #5	Payment 5 of 60	-	723	723	Partially paid on Oct. 02, 2025
FOMENTO ALTITUD SA DE CV SOFOM (Altitud) (2nd loan)	Main Fund	05 Sep 2025	15 Sep 2025	15 days	Altitud2 #15	Payment 15 of 17	4,611	246	4,857	Paid on Oct. 16, 2025
Heincke S.A.S.	Main Fund	05 Sep 2025	15 Sep 2025	15 days	Heincke #15	Payment 15 of 51	3,797	1,133	4,930	Due last Sep. 15, 2025
Sistema Bio (2nd loan)	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Sistema Bio2 #25	Payment 25 of 25	81,933	2,159	84,092	Partially paid on Oct. 22, 2025
CAFETALERA DEL NORTE, S.A. DE C.V. (CAFENOR)	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Cafenor #16	Payment 16 of 48	-	356	356	Paid on Oct. 02, 2025
GrupoMurlota	Main Fund	21 Sep 2025	01 Oct 2025	0 days	GM #31	Payment 31 of 45	2,881	342	3,223	Paid on Oct. 06, 2025
Ecofiltro S.A. (1st loan)	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Ecofiltro #82	Payment 82 of 84	3,367	62	3,429	Paid on Oct. 02, 2025
Ecofiltro S.A. (2nd loan)	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Ecofiltro2 #71	Payment 71 of 73	693	15	709	Paid on Oct. 02, 2025
Ecofiltro S.A. (3rd loan)	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Ecofiltro3 #36	Payment 36 of 60	4,287	723	5,009	Paid on Oct. 02, 2025
Elisur Organic S.A.C.	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Elisur #25	Payment 25 of 60	4,957	1,530	6,487	Partially paid on Oct. 02, 2025
Innovación TdeM S.A. de C.V. (2nd Loan)	Main Fund	21 Sep 2025	01 Oct 2025	0 days	TdeM #1	Payment 1 of 54	-	10	10	Partially paid last Sep. 30, 2025
Maya Mountain Cacao Limited (3rd Loan)	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Maya 3 #5	Payment 5 of 60	629	284	912	Paid on Oct. 02, 2025
Perucal Organics S.A.C. (3rd Loan)	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Perucal 3 #2	Payment 2 of 57	-	95	95	Paid on Oct. 14, 2025
Vegetales Fresquita S.A.	Main Fund	21 Sep 2025	01 Oct 2025	0 days	Fresquita #4	Payment 4 of 60	4,665	2,311	6,976	Partially paid on Oct. 02, 2025
Total - Main Fund							210,398	14,370	224,768	
COOPBAM	Reciprocity Fund	21 Jan 2023	01 Feb 2023	972 days	COOPBAM #6	Payment 6 of 16	-	160	160	Partially paid last Jan. 31, 2023
UOPROCAE	Reciprocity Fund	04 Nov 2023	14 Nov 2023	686 days	UOPROCAE #4	Payment 4 of 8	-	160	160	Due last Nov. 01, 2023
ASPROQUEMA	Reciprocity Fund	21 Jun 2024	01 Jul 2024	456 days	Asproquema #1	Payment 1 of 20	-	32	32	Partially paid last Nov. 18, 2024 and May 07, 2025
UOPROCAE	Reciprocity Fund	05 Jul 2024	15 Jul 2024	442 days	UOPROCAE #5	Payment 5 of 8	6,839	627	7,466	Due last Jul. 15, 2024
UOPROCAE	Reciprocity Fund	05 Sep 2024	15 Sep 2024	380 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	364 days	Asproquema #2	Payment 2 of 20	2,099	959	3,058	Due last Oct. 01, 2024
ADIRA	Reciprocity Fund	21 Sep 2024	01 Oct 2024	364 days	Adira #3	Payment 3 of 20	3,254	1,394	4,648	Due last Oct. 01, 2024
Xaxeni	Reciprocity Fund	01 Nov 2024	15 Nov 2024	319 days	Xaxeni #6_Amended	Payment 6 of 77	607	450	1,058	Due last Oct. 16, 2024
Xaxeni	Reciprocity Fund	05 Nov 2024	15 Nov 2024	319 days	Xaxeni #7_Amended	Payment 7 of 77	611	446	1,058	Due last Nov. 16, 2024
Impulsora de Productos Apícolas, SA de CV (APINATURA)	Reciprocity Fund	21 Nov 2024	01 Dec 2024	303 days	Apinatura #2	Payment 2 of 16	-	719	719	Partially paid last Dec. 06, 2024, Apr. 30, May 09, and Jul. 08, 2025
Xaxeni	Reciprocity Fund	05 Dec 2024	15 Dec 2024	289 days	Xaxeni #8_Amended	Payment 8 of 77	615	442	1,058	Due last Dec. 16, 2024
ADIRA	Reciprocity Fund	21 Dec 2024	01 Jan 2025	272 days	Adira #4	Payment 4 of 20	3,319	1,329	4,648	Due last Jan. 01, 2025
Xaxeni	Reciprocity Fund	05 Jan 2025	15 Jan 2025	258 days	Xaxeni #9_Amended	Payment 9 of 77	620	438	1,058	Due last Jan. 16, 2025
UOPROCAE	Reciprocity Fund	21 Jan 2025	01 Feb 2025	241 days	UOPROCAE #7	Payment 7 of 7	7,209	257	7,466	Due last Feb. 01, 2025
Xaxeni	Reciprocity Fund	05 Feb 2025	16 Feb 2025	226 days	Xaxeni #10_Amended	Payment 10 of 77	624	434	1,058	Due last Feb. 16, 2025
Impulsora de Productos Apícolas, SA de CV (APINATURA)	Reciprocity Fund	21 Feb 2025	01 Mar 2025	213 days	Apinatura #3	Payment 3 of 16	1,675	535	2,210	Due last Mar. 01, 2025
Xaxeni	Reciprocity Fund	05 Mar 2025	16 Mar 2025	198 days	Xaxeni #11_Amended	Payment 11 of 77	628	430	1,058	Due last Mar. 16, 2025
ADIRA	Reciprocity Fund	21 Mar 2025	01 Apr 2025	182 days	Adira #5	Payment 5 of 20	3,386	1,262	4,648	Due last Apr. 01, 2025
Xaxeni	Reciprocity Fund	05 Apr 2025	16 Apr 2025	167 days	Xaxeni #12	Payment 12 of 77	632	426	1,058	Due last Apr. 16, 2025
COOPAVAM	Reciprocity Fund	05 May 2025	15 May 2025	138 days	COOPAVAM #13	Payment 13 of 14	75,000	3,500	78,500	Due last May 15, 2025
Xaxeni	Reciprocity Fund	05 May 2025	16 May 2025	137 days	Xaxeni #13	Payment 13 of 77	636	421	1,058	Due last May 16, 2025
CORTEPAZ (2nd Loan)	Reciprocity Fund	21 May 2025	01 Jun 2025	121 days	Cortepaz2 #2_Amended	Payment 2 of 13	-	1,799	1,799	Due last Jun. 01, 2025
Impulsora de Productos Apícolas, SA de CV (APINATURA)	Reciprocity Fund	21 May 2025	01 Jun 2025	121 days	Apinatura #4	Payment 4 of 16	1,708	501	2,210	Due last Jun. 01, 2025
ECUACONSERVAS	Reciprocity Fund	05 Jun 2025	15 Jun 2025	107 days	Ecuaconservas #1	Payment 1 of 12	-	40	40	Fully paid on Oct. 27, 2025
Xaxeni	Reciprocity Fund	05 Jun 2025	16 Jun 2025	106 days	Xaxeni #14	Payment 14 of 77	641	417	1,058	Due last Jun. 16, 2025
ADIRA	Reciprocity Fund	21 Jun 2025	01 Jul 2025	91 days	Adira #6	Payment 6 of 20	3,453	1,195	4,648	Due last Jul. 01, 2025
CORTEPAZ (2nd Loan)	Reciprocity Fund	21 Jun 2025	01 Jul 2025	91 days	Cortepaz2 #3	Payment 3 of 13	1,854	141	1,994	Due last Jul. 01, 2025
Central de Productores Agroecológico Sinchiri – Pangoa	Reciprocity Fund	05 Jul 2025	15 Jul 2025	77 days	Sinchiri #1	Payment 1 of 8	-	100	100	Fully paid on Oct. 17, 2025
Xaxeni	Reciprocity Fund	05 Jul 2025	16 Jul 2025	76 days	Xaxeni #15	Payment 15 of 77	645	413	1,058	Due last Jul. 16, 2025
Arte Colibri Artesanias	Reciprocity Fund	21 Jul 2025	01 Aug 2025	60 days	ArteColibri #8	Payment 8 of 16	-	160	160	Partially paid last Sep. 4, 2025
ASPROQUEMA	Reciprocity Fund	21 Jul 2025	01 Aug 2025	60 days	Asproquema #3	Payment 3 of 20	2,141	917	3,058	Due last Aug. 01, 2025
CORTEPAZ (2nd Loan)	Reciprocity Fund	21 Jul 2025	01 Aug 2025	60 days	Cortepaz2 #4	Payment 4 of 13	1,866	128	1,994	Due last Aug. 01, 2025
Shanantina S.A.C.	Reciprocity Fund	21 Jul 2025	01 Aug 2025	60 days	Shanantina #3	Payment 3 of 16	2,992	1,024	4,017	Due last Aug. 01, 2025
Cooperativa Agraria Cafetalera Central Alta Montaña	Reciprocity Fund	05 Aug 2025	15 Aug 2025	46 days	Montana #3	Payment 3 of 20	-	95	95	Partially paid last Aug. 18, 2025
Xaxeni	Reciprocity Fund	05 Aug 2025	16 Aug 2025	45 days	Xaxeni #16	Payment 16 of 77	649	409	1,058	Due last Aug. 15, 2025
CORTEPAZ (2nd Loan)	Reciprocity Fund	21 Aug 2025	01 Sep 2025	29 days	Cortepaz2 #5	Payment 5 of 13	1,879	116	1,994	Due last Sep. 01, 2025
Impulsora de Productos Apícolas, SA de CV (APINATURA)	Reciprocity Fund	21 Aug 2025	01 Sep 2025	29 days	Apinatura #5	Payment 5 of 16	1,742	467	2,210	Due last Sep. 01, 2025
ECUACONSERVAS	Reciprocity Fund	05 Sep 2025	15 Sep 2025	15 days	Ecuaconservas #2	Payment 2 of 12	7,605	1,851	9,456	Due last Sep. 15, 2025
CAC Yakathee (2nd loan)	Reciprocity Fund	05 Sep 2025	15 Sep 2025	15 days	Yakathee #2 #2	Payment 2 of 5	-	1,947	1,947	Paid on Oct. 06, 2025
CONSORCIO CORPORATIVO	Reciprocity Fund	05 Sep 2025	15 Sep 2025	15 days	Consortio #2	Payment 2 of 16	-	20	20	Partially paid last Sep. 05, 2025
ID BIOFOREST PERU SAC (Simbiosis) (2nd loan)	Reciprocity Fund	05 Sep 2025	15 Sep 2025	15 days	Simbiosis2 #11	Payment 11 of 16	-	525	525	Partially paid last Sep. 04, 2025
Kiria Foods S.A.C.	Reciprocity Fund	05 Sep 2025	15 Sep 2025	15 days	Kiria #1	Payment 1 of 8	8,156	1,400	9,556	Partially paid on Oct. 10, 2025
Xaxeni	Reciprocity Fund	05 Sep 2025	16 Sep 2025	14 days	Xaxeni #17	Payment 17 of 77	653	404	1,058	Due last Sep. 16, 2025
Asociación Agro Artesanal Wiñak (3rd loan)	Reciprocity Fund	15 Sep 2025	25 Sep 2025	5 days	Winak3 #6_Amended	Payment 6 of 11	3,647	172	3,818	Paid on Oct. 22, 2025

Receivable from Borrowers Schedule

As of September 30, 2025

Contact	Fund	Invoice Date	Due Date	Days Outstanding	Invoice Number	Invoice Reference	Principal	Interest	Amount	Scrubbed Notes
Asociacion de Productores de Café del Valle de Garzayacu	Reciprocity Fund	21 Sep 2025	01 Oct 2025	0 days	APRO #8	Payment 8 of 8	\$ -	\$ 10	\$ 10	Partially paid last Sep. 19, 2025
ASOCIACIÓN DE PRODUCTORES ORGÁNICOS PARA EL I	Reciprocity Fund	21 Sep 2025	01 Oct 2025	0 days	APODIP 2 #2	Payment 2 of 24	3,353	1,934	5,287	Due on Oct. 01, 2025
ADIRA	Reciprocity Fund	21 Sep 2025	01 Oct 2025	0 days	Adira #7	Payment 7 of 20	3,523	1,125	4,648	Due on Oct. 01, 2025
COOPBAM (2nd loan)	Reciprocity Fund	21 Sep 2025	01 Oct 2025	0 days	COOPBAM 2 #10	Payment 10 of 16	6,412	953	7,365	Paid on Oct. 01, 2025
CORTEPAZ (2nd Loan)	Reciprocity Fund	21 Sep 2025	01 Oct 2025	0 days	Cortepaz2 #6	Payment 6 of 13	1,891	103	1,994	Due on Oct. 01, 2025
Maya Mountain Cacao Limited (1st loan)	Reciprocity Fund	21 Sep 2025	01 Oct 2025	0 days	Maya #15	Payment 15 of 20	2,444	308	2,752	Paid on Oct. 02, 2025
Total - Reciprocity Fund							172,029	33,540	205,569	
All Across Africa (2nd loan)	Truss Fund 2.0	21 Mar 2025	01 Apr 2025	182 days	AAA2 #8	Payment 8 of 13	-	3,000	3,000	Partially paid on Oct. 22, 2025
All Across Africa (2nd loan)	Truss Fund 2.0	21 Apr 2025	01 May 2025	152 days	AAA2 #9	Payment 9 of 13	-	3,000	3,000	Due last May 01, 2025
All Across Africa (2nd loan)	Truss Fund 2.0	21 May 2025	01 Jun 2025	121 days	AAA2 #10	Payment 10 of 13	-	3,000	3,000	Due last Jun. 01, 2025
All Across Africa (2nd loan)	Truss Fund 2.0	21 Jun 2025	01 Jul 2025	91 days	AAA2 #11	Payment 11 of 13	-	3,000	3,000	Due last Jul. 01, 2025
All Across Africa (2nd loan)	Truss Fund 2.0	21 Jul 2025	01 Aug 2025	60 days	AAA2 #12	Payment 12 of 13	-	3,000	3,000	Due last Aug. 01, 2025
All Across Africa (2nd loan)	Truss Fund 2.0	21 Aug 2025	01 Sep 2025	29 days	AAA2 #13	Payment 13 of 13	81,619	-	81,619	Due last Sep. 01, 2025
Doselva P.B.C. (2nd loan)	Truss Fund 2.0	21 Aug 2025	01 Sep 2025	29 days	Doselva2 #15	Payment 15 of 19	-	3	3	Partially paid last Sep. 30, 2025
WARC Group LLC	Truss Fund 2.0	21 Sep 2025	01 Oct 2025	0 days	WARC #8	Payment 8 of 10	-	1,782	1,782	Paid on Oct. 01, 2025
WARC Group LLC	Truss Fund 2.0	30 Sep 2025	01 Oct 2025	0 days	WARC DF	Documentation Fee	-	295	295	Paid on Oct. 01, 2025
Total - Truss Fund 2.0							81,619	17,080	98,700	
Market Doctors Ltd.	Cartier Fund	05 Mar 2025	15 Mar 2025	199 days	MD #13	Payment 13 of 24	1,073	183	1,256	Partially paid last Aug. 12, 2025
Market Doctors Ltd.	Cartier Fund	05 Apr 2025	15 Apr 2025	168 days	MD #14	Payment 14 of 24	3,588	168	3,756	Due last Apr. 15, 2025
ANANAS ANAM UK LIMITED (4th loan)	Cartier Fund	05 May 2025	15 May 2025	138 days	Ananas4 #8	Payment 8 of 16	12,402	1,467	13,869	Due last May 15, 2025
Market Doctors Ltd.	Cartier Fund	05 May 2025	15 May 2025	138 days	MD #15	Payment 15 of 24	3,603	153	3,756	Due last May 15, 2025
Market Doctors Ltd.	Cartier Fund	05 Jun 2025	15 Jun 2025	107 days	MD #16	Payment 16 of 24	3,618	138	3,756	Due last Jun. 15, 2025
Market Doctors Ltd.	Cartier Fund	05 Jul 2025	15 Jul 2025	77 days	MD #17	Payment 17 of 24	3,633	123	3,756	Due last Jul. 15, 2025
ANANAS ANAM UK LIMITED (4th loan)	Cartier Fund	05 Aug 2025	15 Aug 2025	46 days	Ananas4 #9	Payment 9 of 16	12,557	1,312	13,869	Due last Aug. 15, 2025
Market Doctors Ltd.	Cartier Fund	05 Aug 2025	15 Aug 2025	46 days	MD #18	Payment 18 of 24	3,648	108	3,756	Due last Aug. 15, 2025
KAARO HEALTH FINANCE LIMITED	Cartier Fund	21 Aug 2025	01 Sep 2025	29 days	Kaaro #4	Payment 4 of 16	2,035	398	2,433	Fully paid on Oct. 01, 2025
Platinum Fisheries Ltd.	Cartier Fund	21 Aug 2025	01 Sep 2025	29 days	Platinum FP #4	Payment 4 of 4	-	100	100	Due last Sep. 01, 2025
Market Doctors Ltd.	Cartier Fund	05 Sep 2025	15 Sep 2025	15 days	MD #19	Payment 19 of 24	3,663	93	3,756	Due last Sep. 15, 2025
UpTrade International B.V. (Term Loan)	Cartier Fund	05 Sep 2025	15 Sep 2025	15 days	UpTrade(TL) #9	Payment 9 of 16	678	71	749	Due last Sep. 15, 2025
Platinum Fisheries Ltd.	Cartier Fund	21 Sep 2025	01 Oct 2025	0 days	Platinum FP #5_Amended	Payment 5	-	205	205	Paid on Oct. 01, 2025
PT SUKKHA CITTA INDONESIA	Cartier Fund	21 Sep 2025	01 Oct 2025	0 days	Sukkha #9	Payment 9 of 20	-	788	788	Paid on Oct. 01, 2025
SPOUTS OF WATER, LIMITED	Cartier Fund	21 Sep 2025	01 Oct 2025	0 days	Spouts #11	Payment 11 of 18	19,957	675	20,632	Due on Oct. 01, 2025
Total - Cartier Fund							70,455	5,980	76,435	
Deevabits Green Energy (3rd loan)	Miller Center Fund	21 Jul 2024	01 Aug 2024	425 days	Deevabits3 #8_Amended	Payment 8 of 33	4,998	998	5,996	Due last Aug. 01, 2024
Deevabits Green Energy (3rd loan)	Miller Center Fund	21 Oct 2024	01 Nov 2024	333 days	Deevabits3 #9	Payment 9 of 33	5,161	6,377	11,538	Due last Nov. 01, 2024
Ilumexico Solar SPV1, S.A. DE C.V.	Miller Center Fund	21 Sep 2025	01 Oct 2025	0 days	Ilumexico3 #15	Payment 15 of 48	2,882	886	3,768	Paid on Oct. 01, 2025
Vitalite Group Limited Malawi	Miller Center Fund	21 Sep 2025	01 Oct 2025	0 days	VitaMalawi #7	Payment 7 of 15	5,966	1,485	7,451	Paid on Oct. 15, 2025
NAZAVA WATER FILTERS PTE. LTD. (2nd loan)	Miller Center Fund	05 Dec 2024	15 Oct 2025	0 days	Nazava2 #7	Payment 7 of 12	9,073	1,220	10,293	Due on Oct. 15, 2025
NAZAVA WATER FILTERS PTE. LTD. (2nd loan)	Miller Center Fund	05 Mar 2025	15 Jan 2026	0 days	Nazava2 #8	Payment 8 of 12	9,266	1,027	10,293	Due on Jan. 15, 2026
Total - Miller Center Invest							37,347	11,994	49,341	
Total Due and Unpaid - 2023							-	320	320	
Total Due and Unpaid - 2024							43,600	15,438	59,038	
Total Due and Unpaid - 2025							528,249	67,206	595,455	
Total (All funds)							\$ 571,848	\$ 82,964	\$ 654,812	

Contributor	Type	Start Date	Gross	Total Called, as of Aug. 31, 2025	Movement (current month)	Total Called, as of Sep. 30, 2025	Net, as of Sep. 30, 2025
Beneficial Returns	Grant	Dec. 31, 2018	\$ 24,032	\$ (9,387)	\$ -	\$ (9,387)	\$ 14,645
Harry Halloran Trust	Grant	Apr. 09, 2018	80,000	(31,249)	-	(31,249)	48,751
Harry Halloran Trust	Grant	Sep. 30, 2020	30,000	(11,718)	-	(11,718)	18,282
Pete Giovale	Grant	Nov. 25, 2020	20,000	(7,812)	-	(7,812)	12,188
Tides Foundation - Higgins	Grant	Dec. 31, 2020	50,000	(19,531)	-	(19,531)	30,470
Perry Boyle	Grant	Jan. 31, 2022	5,000	(361)	-	(361)	4,639
Perry Boyle	Grant	May. 31, 2022	2,500	(181)	-	(181)	2,319
Ron Hoge	Grant	Jul. 13, 2022	10,000	(722)	-	(722)	9,278
Harry Halloran Trust	Grant	Apr. 01, 2022	125,000	(9,028)	-	(9,028)	115,972
Beneficial Returns	Grant	Dec. 31, 2022	3,500	(253)	-	(253)	3,247
SK2 Fund	Guarantee Community	Dec. 31, 2020	50,000	(19,515)	-	(19,515)	30,485
Arthur B. Schulz Foundation	Guarantee Community	Dec. 31, 2020	25,000	(9,757)	-	(9,757)	15,243
Swift Foundation	Guarantee Community	Dec. 31, 2020	175,000	(68,302)	-	(68,302)	106,698
Alex Tee	Guarantee Community	Jan. 06, 2022	25,000	(1,794)	-	(1,794)	23,206
Beneficial Returns	Grant	Dec. 31, 2023	7,071	(511)	-	(511)	6,560
Eagles Wings	Grant	Jun. 10, 2024	25,000	(1,806)	-	(1,806)	23,194
Beneficial Returns	Grant	Dec. 31, 2024	9,200	(664)	-	(664)	8,536
Livelihood Impact Fund	Guarantee Community	Mar. 26, 2025	200,000	(14,349)	-	(14,349)	185,651
Dunn Family Charitable Foundation	Guarantee Community	Mar. 21, 2025	50,000	(3,587)	-	(3,587)	46,413
Grant Totals			\$ 916,303	\$ (210,526)	\$ -	\$ (210,526)	\$ 705,777

Summary as of September 30, 2025

Cash set aside on Balance Sheet

Guarantee Community

Total

* as a % of total Outstanding Principal exposure from the Main Fund, from LLC and Pte Ltd

Principal Exposure:

Loans Receivable Outstanding

Receivable from Borrowers (Principal Portion due to BR)

Total Outstanding Principal Exposure**% of LLR Coverage (current month)**

a Gross	b Used	c=a+b Net, ending	% Coverage*
391,303	(93,222)	298,082	5.31%
525,000	(117,304)	407,696	7.26%
916,303	(210,526)	705,777	

The Main Fund loan loss reserve is housed in BR LLC, but it is available for all Main Fund loans including those made out of BR Pte Ltd. Participants do not get access to this loan loss reserve. Thus, we check LLR coverage only against the outstanding principal for BR's exposure on loans.

Types:

1. **Direct Grant Contributions** - Cash grants received in either the LLC or NPO that are explicitly for future Loan Losses. These are recorded as contra-asset accounts.
2. **Guarantee Community** - Commitments that expire with a 5-year notice period
3. **BR Direct Contribution** - Expensed by BR for its contribution to the Loan Loss Reserves

Investment in Loans (Borrowers) Schedule

As of September 30, 2025

Borrower	Fund	Loan Amount		Accumulated Invoices and Participations made as of 8/31/2025 (prior month)		Balance as of 8/31/2025 (prior month)		Invoiced/Participated in Xero (for Principal) and Earned this month (for Interest) on 9/1/2025 - 9/30/2025 (current month)		Accumulated Invoices and Participations made as of 9/30/2025 (current month)		Total Investment in Loans Balance as of 9/30/2025 (current month)		
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Net Loans Receivable - Borrowers)	Interest (Accrued Interest Receivable - Borrowers)	Total
Ecofiltro	Main Fund	\$ 225,000	\$ 63,031	\$ 222,931	\$ 63,006	\$ 2,069	\$ 25	\$ 687	\$ 13	\$ 223,618	\$ 63,019	\$ 1,383	\$ -	\$ 1,383
Interrupcion	Main Fund	500,000	133,893	500,000	133,893	-	-	-	-	500,000	133,893	-	-	-
illumexico	Main Fund	52,130	11,079	52,130	11,079	-	-	-	-	52,130	11,079	-	-	-
Sistema Bio	Main Fund	75,000	18,413	75,000	18,413	-	-	-	-	75,000	18,413	-	-	-
Guayaki	Main Fund	500,000	86,984	500,000	86,984	-	-	-	-	500,000	86,984	-	-	-
Nazava/P.T Holland for Water 1	Main Fund	53,873	8,097	53,873	8,097	-	-	-	-	53,873	8,097	-	-	-
Ecofiltro2	Main Fund	40,000	11,728	37,904	11,698	2,096	30	693	15	38,598	11,713	1,402	-	1,402
ATEC Cambodia	Main Fund	30,000	2,669	30,000	2,669	-	-	-	-	30,000	2,669	-	-	-
ATEC2	Main Fund	30,000	2,458	30,000	2,458	-	-	-	-	30,000	2,458	-	-	-
Fundacion Paraguaya	Main Fund	150,000	27,468	150,000	27,450	-	18	-	-	150,000	27,450	-	-	-
Whole Forest/Ecomadera	Main Fund	150,000	29,172	150,000	32,934	-	(3,762)	-	-	150,000	32,934	-	-	-
Ananas Anam	Main Fund	36,000	7,001	36,000	7,001	-	-	-	-	36,000	7,001	-	-	-
AKD/Kwai/Inalprocess	Main Fund	100,000	9,002	100,000	9,002	-	-	-	-	100,000	9,002	-	-	-
Chacha International Ltd	Main Fund	275,000	61,142	273,543	26,236	1,457	34,906	1,449	10	274,991	26,246	8	-	8
EOS International	Main Fund	30,000	2,059	30,000	2,059	-	-	-	-	30,000	2,059	-	-	-
illumexico2	Main Fund	75,000	11,671	74,803	11,867	197	(196)	-	-	74,803	11,867	197	-	197
Ananas Anam2	Main Fund	90,000	13,031	90,000	13,025	-	6	-	-	90,000	13,025	-	-	-
Ananas Anam3	Main Fund	120,000	17,375	119,996	7,770	4	9,605	-	-	119,996	7,770	4	-	4
Altitud	Main Fund	50,000	6,012	50,000	6,012	-	-	-	-	50,000	6,012	-	-	-
ATEC3	Main Fund	150,000	14,403	150,000	3,859	-	10,543	-	-	150,000	3,859	-	-	-
Aliet Green	Main Fund	150,000	27,468	141,477	26,319	8,523	1,149	921	60	142,397	26,380	7,602	-	7,602
Lionheart	Main Fund	400,000	66,178	400,000	21,133	-	45,045	-	-	400,000	21,133	-	-	-
ATEC4	Main Fund	150,000	14,403	150,000	12,190	-	2,213	-	-	150,000	12,190	-	-	-
Ricinomex	Main Fund	150,000	25,773	140,349	6,256	9,651	19,517	775	64	141,124	6,321	8,876	-	8,876
Angaza 2nd loan	Main Fund	550,000	57,745	550,000	57,745	-	-	-	-	550,000	57,745	-	-	-
Ecofiltro3	Main Fund	250,000	50,569	198,211	40,942	51,789	9,627	1,920	324	200,132	41,266	49,868	-	49,868
Ecofiltro4	Main Fund	205,000	20,500	205,000	9	-	20,491	-	-	205,000	9	-	-	-
GrupoMurlota	Main Fund	120,000	25,023	95,630	13,153	24,370	11,870	1,541	183	97,171	13,336	22,828	-	22,828
Ecofiltro5	Main Fund	100,000	2,444	100,000	2,444	-	-	-	-	100,000	2,444	-	-	-
Cimentafin, SOFOM, ENR (Echale)	Main Fund	200,000	34,018	200,000	25,803	-	8,215	-	-	200,000	25,803	-	497	497
Altitud 2	Main Fund	100,000	11,737	90,531	11,194	9,469	543	3,087	106	93,617	11,512	6,383	867	7,249
Urmatt Ltd.	Main Fund	500,000	33,028	499,974	10,143	26	22,885	-	-	499,974	10,143	26	-	26
Buen Manejo del Campo, S.A. de C.V (Sistema Bio 2)	Main Fund	550,000	75,625	550,000	21,915	-	53,711	-	-	550,000	21,915	-	2,296	2,296
Aliet Green 2	Main Fund	150,000	23,261	123,344	30,951	26,656	(7,690)	2,320	199	125,664	31,150	24,336	925	25,261
Meds & Food for Kids	Main Fund	800,000	16,194	800,000	26,637	-	(10,442)	-	-	800,000	26,637	-	-	-
Eisur Organic SAC	Main Fund	300,000	76,537	194,375	32,374	105,626	44,163	2,567	792	196,941	33,166	103,059	-	103,059
FLOR DE MAYO - SS2 - Someone Somewhere 2	Main Fund	340,000	21,580	340,000	1,260	-	20,319	-	-	340,000	1,260	-	-	-
Ricinomex 2	Main Fund	120,000	24,023	76,196	25,480	43,804	(1,458)	1,466	338	77,661	25,818	42,339	-	42,339
Du Anyam 2	Main Fund	75,000	3,500	75,000	3,789	-	(289)	-	-	75,000	3,789	3	123	126
PT Kawasaki Sehat Dasacatur (2nd)	Main Fund	30,000	5,834	10,011	1,695	19,989	4,140	1,198	150	11,209	1,845	18,791	(146)	18,645
EOS International 2 - COVA Aqua	Main Fund	50,000	6,301	50,000	3,322	-	2,979	-	-	50,000	3,322	-	-	-
Be Girl	Main Fund	422,900	-	422,900	-	-	-	-	-	422,900	-	-	-	-
Urmatt Ltd. (2nd)	Main Fund	500,000	5,180	500,000	12,632	-	(7,452)	-	-	500,000	12,632	-	-	-
Chacha International Ltd (2nd)	Main Fund	200,000	8,000	199,979	11,344	21	(3,344)	-	-	199,979	11,344	21	-	21
Fibrazo LLC	Main Fund	100,000	7,193	99,999	7,193	1	-	-	-	99,999	7,193	-	750	750
Cafenor	Main Fund	74,000	12,710	20,660	6,451	53,340	6,259	-	356	20,660	6,807	53,340	-	53,340
Heincke	Main Fund	200,000	40,873	40,041	18,437	159,959	22,436	3,797	1,133	43,838	19,570	156,162	-	156,162
FECCEG	Main Fund	300,000	24,761	300,000	14,649	1	10,112	-	-	300,000	14,649	-	-	-
ALGAEX S.A.	Main Fund	200,000	47,317	65,350	12,168	134,650	35,149	2,225	898	67,575	13,066	132,425	-	132,425
Perucal Organics S.A.C.	Main Fund	50,000	6,613	48,294	3,319	1,706	3,294	66	12	48,359	3,331	1,640	-	1,640
Beneficial Returns Pte Ltd.	Main Fund	50,000	1,500	50,000	125	-	1,375	-	-	50,000	125	-	-	-
Perucal Organics S.A.C. (2nd Loan)	Main Fund	300,000	-	300,000	-	-	-	-	-	300,000	-	-	-	-
AGROMATCH SPA	Main Fund	100,000	18,312	16,264	5,920	83,737	12,392	1,872	593	18,136	6,513	81,864	-	81,864
Reciclamos Juntos S.A.S. (Trofica)	Main Fund	30,000	3,843	5,285	1,295	24,715	2,548	775	165	6,061	1,460	23,939	-	23,939
Ricinomex 3	Main Fund	300,000	69,298	36,821	11,772	263,179	57,526	4,018	1,864	40,839	13,636	259,161	-	259,161
Ecofiltro 6	Main Fund	50,000	51,397	(80,000)	1,750	130,000	49,647	-	813	(80,000)	2,563	130,000	-	130,000
Maya Mountain Cacao Limited (3rd Loan)	Main Fund	45,000	9,746	2,474	1,175	42,526	8,571	629	284	3,103	1,459	41,897	-	41,897
Heincke 2	Main Fund	200,000	-	(820)	2,759	200,820	(2,759)	-	-	(820)	2,759	200,820	-	200,820
Altitud 3	Main Fund	150,000	26,161	7,162	3,437	142,838	22,724	54,736	375	61,898	3,812	88,102	-	88,102
Fresquita	Main Fund	340,000	78,537	13,799	20,927	326,201	57,610	4,665	2,311	18,464	2,337	321,536	-	321,536
AMAPURI 2	Main Fund	250,000	57,748	136,158	1,646	113,842	56,102	1,594	806	137,752	2,453	112,248	-	112,248
Grupo Murlota 2	Main Fund	250,000	41,856	102,917	1,062	147,083	40,794	2,938	1,042	105,855	2,104	144,145	-	144,145
Perucal Organics S.A.C. (3rd Loan)	Main Fund	300,000	72,698	-	2,250	300,000	70,448	-	2,250	-	4,500	300,000	-	300,000
DE LA PLATANERA S.A.S. (DelPla)	Main Fund	150,000	23,652	-	-	150,000	23,652	-	1,063	-	-	150,000	-	150,000
Tierra de Monte (2nd Loan)	Main Fund	230,000	30,067	100,000	-	130,000	30,067	26,195	1,050	126,195	1,050	103,805	-	103,805
Agromatch SpA (2nd Loan)	Main Fund	100,000	18,312	-	-	-	-	-	-	-	-	100,000	-	100,000
Total - Main Fund		12,913,903	1,814,203	10,103,561	1,000,577	2,710,344	795,313	122,133	17,266	10,225,692	1,016,995	2,688,211	5,312	2,693,523

Investment in Loans (Borrowers) Schedule

As of September 30, 2025

Borrower	Fund	Loan Amount		Accumulated Invoices and Participations made as of 8/31/2025 (prior month)		Balance as of 8/31/2025 (prior month)		Invoiced/Participated in Xero (for Principal) and Earned this month (for Interest) on 9/1/2025 - 9/30/2025 (current month)		Accumulated Invoices and Participations made as of 9/30/2025 (current month)		Total Investment in Loans Balance as of 9/30/2025 (current month)		
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Net Loans Receivable - Long Term)	Interest (Accrued Interest Receivable - Borrowers)	Total
Jumandipro/Waykana (written off)	Reciprocity Fund	\$ 30,000	\$ 7,698	\$ 30,000	\$ 6,462	\$ -	\$ 1,236	\$ -	\$ -	\$ 30,000	\$ 6,462	\$ -	\$ -	\$ -
FESSEG / Exportadora	Reciprocity Fund	75,000	18,442	75,000	12,776	-	5,666	-	-	75,000	12,776	-	-	-
Bats il Maya	Reciprocity Fund	25,000	500	25,000	500	-	-	-	-	25,000	500	-	-	-
EcoOla	Reciprocity Fund	54,000	7,275	54,000	7,174	-	100	-	-	54,000	7,174	-	-	-
Bats il Maya 2	Reciprocity Fund	75,000	6,000	75,000	12,000	-	(6,000)	-	-	75,000	12,000	-	-	-
RONAP	Reciprocity Fund	75,000	10,104	75,000	10,104	-	-	-	-	75,000	10,104	-	-	-
Xaxeni	Reciprocity Fund	75,000	26,952	26,016	15,918	48,984	11,034	653	404	26,670	16,322	48,330	-	48,330
Forest Wise	Reciprocity Fund	50,000	8,920	49,944	2,811	56	6,109	-	-	49,944	2,811	56	-	56
Asociacion Agro Artesenal Winak 2 (written off)	Reciprocity Fund	30,000	4,041	30,000	3,496	-	545	-	-	30,000	3,496	-	-	-
COOPBAM	Reciprocity Fund	75,000	13,380	75,000	7,760	-	5,620	-	-	75,000	7,760	-	-	-
Simbiosis/ID Bioforest Peru SAC 1	Reciprocity Fund	52,500	9,366	52,500	9,366	-	-	-	-	52,500	9,366	-	-	-
CENCOIC	Reciprocity Fund	75,000	6,000	75,000	6,000	-	-	-	-	75,000	6,000	-	-	-
CORTEPAZ	Reciprocity Fund	25,000	4,737	19,645	4,445	5,355	292	-	-	19,645	4,445	5,355	(18)	5,337
COOPAVAM	Reciprocity Fund	100,000	24,500	100,000	25,167	-	(667)	-	667	100,000	25,833	-	(1,000)	(1,000)
Maya Mountain Cacao Limited	Reciprocity Fund	45,000	10,041	29,585	8,944	15,415	1,097	2,444	103	32,028	9,047	12,972	-	12,972
CEPRO Yanesa (topped up loan)	Reciprocity Fund	75,000	12,403	18,302	8,242	56,698	4,161	-	-	18,302	8,242	56,698	1,946	58,643
AFIMAD	Reciprocity Fund	50,000	8,920	50,000	5,173	-	3,747	-	-	50,000	5,173	-	-	-
Forest Wise 2	Reciprocity Fund	75,000	13,380	64,887	11,483	10,113	1,897	-	-	64,887	11,483	10,113	-	10,113
Asoseyneku	Reciprocity Fund	40,000	7,136	28,782	6,570	11,218	566	-	75	28,782	6,644	11,218	75	11,292
EcoOla	Reciprocity Fund	35,000	8,263	18,320	6,727	16,680	1,536	-	111	18,320	6,838	16,680	(61)	16,619
UOPROCAE	Reciprocity Fund	40,277	3,766	40,277	3,766	-	-	-	-	40,277	3,766	-	(202)	(202)
Simbiosis/ID Bioforest Peru SAC 2	Reciprocity Fund	75,000	13,380	44,059	11,179	30,941	2,202	4,905	206	48,964	11,385	26,036	-	26,036
Someone Somewhere	Reciprocity Fund	40,000	6,400	40,000	6,400	-	-	-	-	40,000	6,400	-	-	-
RONAP 2	Reciprocity Fund	75,000	10,898	41,792.55	9,280	33,207	1,618	-	-	41,793	9,280	33,207	-	33,207
Bats il Maya 3	Reciprocity Fund	100,000	18,600	55,000	15,600	45,000	3,000	-	300	55,000	15,900	45,000	300	45,300
EL REFLEJO TERCER MILENIO SC de RL de CV (Tercer)	Reciprocity Fund	100,000	16,000	-	18,000	100,000	(2,000)	16,391	1,333	16,391	19,333	83,609	-	83,609
BEANSPiRE COMPANY, LTD.	Reciprocity Fund	100,000	6,125	100,000	3,500	-	2,625	-	-	100,000	3,500	-	-	-
CENCOIC 2	Reciprocity Fund	100,000	20,627	39,522	14,461	60,478	6,166	14,242	403	53,764	14,864	46,236	-	46,236
COOPBAM 2	Reciprocity Fund	100,000	17,840	52,334	13,951	47,666	3,889	6,412	318	58,745	14,269	41,255	(1)	41,254
Maya Mountain Cacao Limited 2	Reciprocity Fund	60,000	9,600	(15,000)	11,100	75,000	(1,500)	-	500	(15,000)	11,600	75,000	1,000	76,000
COBIUS	Reciprocity Fund	8,000	1,078	5,818	990	2,182	88	-	15	5,818	1,004	2,182	15	2,196
Du Anyam	Reciprocity Fund	75,000	12,000	-	1,000	75,000	11,000	-	500	-	1,500	75,000	500	75,500
PT Kawanasi Sehat Dasacatur	Reciprocity Fund	100,000	21,050	-	16,667	100,000	4,383	-	667	-	17,333	100,000	1,333	101,333
Arte Colibri Artesanias	Reciprocity Fund	20,000	3,568	9,210	2,574	10,790	994	-	72	9,210	2,646	10,790	144	10,934
Asociacion Agro Artesenal Winak 3	Reciprocity Fund	29,645	1,913	29,645	1,913	-	-	(18,235)	(943)	11,410	970	18,235	-	18,235
CAC Yakathea	Reciprocity Fund	10,000	921	10,000	912	-	9	-	-	10,000	912	-	-	-
Aprogarza	Reciprocity Fund	30,000	2,762	25,985	2,682	4,015	80	4,015	27	30,000	2,709	-	-	-
Cafe Alma	Reciprocity Fund	100,000	13,472	55,430	10,762	44,570	2,710	-	297	55,430	11,059	44,570	297	44,868
CORTEPAZ 2	Reciprocity Fund	44,000	4,086	28,512	3,617	15,488	468	1,891	103	30,404	3,721	13,596	-	13,596
Doselva PO 3	Reciprocity Fund	144,000	4,800	144,000	4,800	-	-	-	-	144,000	4,800	-	-	-
Miel de Mixtepec	Reciprocity Fund	35,000	6,244	11,845	3,621	23,155	2,623	2,115	154	13,960	3,776	21,040	-	21,040
Adira	Reciprocity Fund	76,000	16,958	19,731	8,906	56,269	8,052	3,523	375	23,254	9,282	52,746	-	52,746
ADAT	Reciprocity Fund	60,000	13,387	15,577	6,439	44,423	6,948	-	296	15,577	6,735	44,423	592	45,015
El Tabernal SPR De Ri	Reciprocity Fund	100,000	11,470	100,000	11,470	-	-	-	-	100,000	11,470	-	-	-
BioingredienteS Amazónicos S.A.S.	Reciprocity Fund	20,000	-	20,000	1,781	-	(1,781)	-	-	20,000	1,781	-	-	-
Union San Pedro	Reciprocity Fund	100,000	22,313	100,000	-	-	22,313	-	-	100,000	-	-	-	-
Asproquema	Reciprocity Fund	50,000	11,157	6,298	2,876	43,702	8,281	-	291	6,298	3,167	43,702	583	44,285
Banaqui-Curimaná	Reciprocity Fund	50,000	6,604	17,828	4,863	32,172	1,741	-	214	17,828	5,077	32,172	429	32,601
Hilltribe Organics	Reciprocity Fund	50,000	7,037	(34,939)	3,546	84,939	3,491	-	566	(34,939)	4,112	84,939	566	85,505
APINATURA	Reciprocity Fund	30,000	5,055	8,376	2,672	21,624	2,383	-	144	8,376	2,816	21,624	144	21,768
COA VRAEM	Reciprocity Fund	30,000	5,352	30,000	2,360	-	2,992	-	-	30,000	2,360	-	-	-
FLOR DE MORA RL	Reciprocity Fund	60,000	10,706	13,267	4,721	46,733	5,985	-	312	13,267	5,032	46,733	623	47,356
ALIAR	Reciprocity Fund	30,000	5,351	6,635	2,360	23,365	2,991	-	156	6,635	2,515	23,365	311	23,676
Estufas Chispa	Reciprocity Fund	104,000	13,576	104,000	-	-	13,576	-	-	104,000	-	-	-	-
CICAP	Reciprocity Fund	15,000	2,021	3,423	832	11,577	1,188	1,187	77	4,610	910	10,390	-	10,390
Aprocassi	Reciprocity Fund	9,000	829	3,209	477	5,791	352	1,113	39	4,322	515	4,678	-	4,678
APAAM	Reciprocity Fund	30,000	8,067	3,018	1,740	26,982	6,327	(1,026)	(740)	1,992	1,000	28,008	-	28,008
Shanantina	Reciprocity Fund	54,000	10,266	8,792	3,258	45,209	7,007	-	320	8,792	3,579	45,209	640	45,849
APODIP	Reciprocity Fund	100,000	26,891	10,060	5,801	89,940	21,089	-	600	10,060	6,401	89,940	1,199	91,139
CAC Alta Montana	Reciprocity Fund	100,000	22,313	12,596	5,751	87,404	16,562	-	583	12,596	6,334	87,404	583	87,987
Vegexsa	Reciprocity Fund	30,000	2,762	10,697	1,589	19,303	1,173	-	193	10,697	1,782	19,303	193	19,496
Renacimiento Mixe	Reciprocity Fund	200,000	28,040	98,354	8,333	101,646	19,706	-	1,042	96,354	9,375	101,646	-	101,646
Union San Pedro 2	Reciprocity Fund	100,000	22,313	8,314	3,918	91,686	18,396	-	611	8,314	4,529	91,686	1,222	92,909
ECUACONSERVAS	Reciprocity Fund	100,000	13,472	7,456	2,000	92,544	11,472	7,605	617	15,061	2,617	84,939	-	84,939
CAC Yakathea 2	Reciprocity Fund	97,350	5,841	-	1,947	97,350	3,894	-	649	-	2,596	97,350	-	97,350
Consortio Chiclero	Reciprocity Fund	70,000	12,488	3,756	1,400	66,244	11,088	3,831	442	7,586	1,842	62,414	-	62,414
APODIP (2nd Loan)	Reciprocity Fund	100,000	26,891	3,287	2,000	96,713	24,891	3,353	645	6,640	2,645	93,360	-	93,360

Investment in Loans (Borrowers) Schedule

As of September 30, 2025

Borrower	Fund	Loan Amount		Accumulated Invoices and Participations made as of 8/31/2025 (prior month)		Balance as of 8/31/2025 (prior month)		Invoiced/Participated in Xero (for Principal) and Earned this month (for Interest) on 9/1/2025 - 9/30/2025 (current month)		Accumulated Invoices and Participations made as of 9/30/2025 (current month)		Total Investment in Loans Balance as of 9/30/2025 (current month)		
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Net Loans Receivable - Long Term)	Interest (Accrued Interest Receivable - Borrowers)	Total
Sinchiri	Reciprocity Fund	100,000	9,208	11,651	2,000	88,349	7,208	-	589	11,651	2,589	88,349	1,178	89,527

Investment in Loans (Borrowers) Schedule

As of September 30, 2025

Borrower	Fund	Loan Amount		Accumulated Invoices and Participations made as of 8/31/2025 (prior month)		Balance as of 8/31/2025 (prior month)		Invoiced/Participated in Xero (for Principal) and Earned this month (for Interest) on 9/1/2025 - 9/30/2025 (current month)		Accumulated Invoices and Participations made as of 9/30/2025 (current month)		Total Investment in Loans Balance as of 9/30/2025 (current month)		
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Net Loans Receivable - Long Term)	Interest (Accrued Interest Receivable - Borrowers)	Total
Wari Solid Food SAC	Reciprocity Fund	\$ 100,000	\$ 5,010	\$ -	\$ 2,000	\$ 100,000	\$ 3,010	\$ -	\$ 667	-	2,667	\$ 100,000	\$ 1,333	\$ 101,333
EDUCE	Reciprocity Fund	65,000	11,314	-	1,300	65,000	10,014	-	433	-	1,733	65,000	433	65,433
AMAPURI	Reciprocity Fund	100,000	21,208	11,651	2,000	88,349	19,208	-	589	11,651	2,589	88,349	589	88,938
BeehiveMex	Reciprocity Fund	100,000	-	-	2,000	100,000	(2,000)	-	667	-	2,667	100,000	667	100,667
Kiria Foods	Reciprocity Fund	70,000	6,446	-	-	70,000	6,446	8,156	467	8,156	467	61,844	-	61,844
COA VRAEM 2	Reciprocity Fund	100,070	3,337	-	-	100,000	3,337	70	667	70	667	100,000	-	100,000
CICAP 2	Reciprocity Fund	40,000	5,389	-	-	40,000	5,389	2,982	267	2,982	267	37,018	-	37,018
Puramanozna	Reciprocity Fund	20,000	3,568	-	-	20,000	3,568	-	133	-	133	20,000	267	20,267
Du Anyam 3A	Reciprocity Fund	25,000	2,339	24,796	-	204	2,339	-	83	24,796	83	204	167	371
UCHON	Reciprocity Fund	70,000	2,500	-	467	70,000	2,033	-	467	-	933	70,000	933	70,933
Emprocaucho	Reciprocity Fund	54,000	7,275	-	360	54,000	6,915	-	360	-	720	54,000	720	54,720
TAMOA	Reciprocity Fund	25,000	2,500	-	125	25,000	2,375	-	125	-	250	25,000	250	25,250
Du Anyam 3B	Reciprocity Fund	25,000	379	-	-	-	-	24,836	-	24,836	-	164	-	164
Renacimiento Mixe 2	Reciprocity Fund	200,000	12,486	-	-	-	-	196,708	750	196,708	750	3,292	-	3,292
Tinamitra (Komodo Water)	Reciprocity Fund	50,000	3,000	-	-	-	-	-	-	-	-	50,000	-	50,000
Soluna	Reciprocity Fund	75,000	13,395	-	-	-	-	-	-	-	-	75,000	-	75,000
Total - Reciprocity Fund		5,506,842	823,700	2,318,242	429,186	2,838,530	365,253	287,170	19,005	2,605,412	448,193	2,901,429	17,951	2,919,380
iKure	Truss Fund 1.0	40,000	1,414	40,000	1,414	-	-	-	-	40,000	1,414	-	-	-
Deevabits Green Energy	Truss Fund 1.0	25,000	-	25,000	-	-	-	-	-	25,000	-	-	-	-
National Union of Coffee /NUCAFE	Truss Fund 1.0	100,000	2,520	100,000	2,520	-	-	-	-	100,000	2,520	-	-	-
Pollinate Group	Truss Fund 1.0	100,000	2,266	100,000	2,266	-	-	-	-	100,000	2,266	-	-	-
Azimuth/Easy Solar	Truss Fund 1.0	100,000	259	100,000	259	-	-	-	-	100,000	259	-	-	-
Inspiring Teachers	Truss Fund 1.0	50,000	2,186	50,000	2,186	-	-	-	-	50,000	2,186	-	-	-
E-Hands Energy	Truss Fund 1.0	85,000	2,596	85,000	2,596	-	-	-	-	85,000	2,596	-	-	-
Emerging Cooking Solutions	Truss Fund 1.0	100,000	2,520	100,000	2,520	-	-	-	-	100,000	2,520	-	-	-
iKure2	Truss Fund 1.0	40,000	1,274	40,000	1,274	-	-	-	-	40,000	1,274	-	-	-
Grassland Cameroon Ltd	Truss Fund 1.0	70,000	1,764	70,000	1,764	-	-	-	-	70,000	1,764	-	-	-
Wana Solutions Uganda Ltd	Truss Fund 1.0	50,000	1,512	50,000	1,512	-	-	-	-	50,000	1,512	-	-	-
Total - Truss Fund 1.0		760,000	18,311	760,000	18,312	-	-	-	-	760,000	18,312	-	-	-
Doselva P.B.C 1	Truss Fund 2.0	-	15,000	-	15,000	-	-	-	-	-	15,000	-	-	-
Moringa Connect	Truss Fund 2.0	150,000	5,625	150,000	5,625	-	-	-	-	150,000	5,625	-	-	-
Numida Technologies, Inc.	Truss Fund 2.0	150,000	34,125	150,000	34,125	-	-	-	-	150,000	34,125	-	-	-
Deevabits Green Energy 2	Truss Fund 2.0	50,000	3,515	50,000	3,515	-	-	-	-	50,000	3,515	-	-	-
All Across Africa	Truss Fund 2.0	50,000	15,625	50,000	15,625	-	-	-	-	50,000	15,625	-	-	-
EarthSpark International	Truss Fund 2.0	150,000	20,625	150,000	20,625	-	-	-	-	150,000	20,625	-	-	-
Vitalite Zambia	Truss Fund 2.0	150,000	11,773	150,000	11,773	-	-	-	-	150,000	11,773	-	-	-
Angaza Designs, Inc.	Truss Fund 2.0	150,000	9,563	150,000	9,169	-	394	-	-	150,000	9,169	-	-	-
Cycle Connect 1	Truss Fund 2.0	150,000	8,560	150,000	8,560	-	-	-	-	150,000	8,560	-	-	-
Suyo Public Benefit Corporation	Truss Fund 2.0	125,000	9,375	125,000	4,688	-	4,688	-	-	125,000	4,688	-	-	-
Cycle Connect 2 (MSSH)	Truss Fund 2.0	150,000	279	150,000	279	-	-	-	-	150,000	279	-	-	-
Doselva P.B.C 2	Truss Fund 2.0	152,625	17,775	118,028	17,269	34,596	506	-	-	118,028	17,269	34,596	-	34,596
WARC Group LLC	Truss Fund 2.0	200,000	29,775	120,800	26,185	79,200	3,590	-	594	120,800	26,779	79,200	-	79,200
All Across Africa 2	Truss Fund 2.0	100,000	33,375	81,619	33,375	18,381	-	-	-	81,619	33,375	18,381	1,417	19,797
Grupo Promesa	Truss Fund 2.0	120,000	18,888	44,135	11,421	75,865	7,467	-	695	44,135	12,116	75,865	695	76,560
Cycle Connect 3	Truss Fund 2.0	200,000	16,620	47,241	6,914	152,759	9,706	-	637	47,241	7,551	152,759	1,273	154,032
Numida Technologies, Inc. 3	Truss Fund 2.0	200,000	36,000	-	4,500	200,000	31,500	-	1,500	-	6,000	200,000	1,500	201,500
Cycle Connect 4	Truss Fund 2.0	100,000	8,310	75,327	-	24,673	8,310	-	103	75,327	103	24,673	103	24,776
Cycle Connect 5	Truss Fund 2.0	100,000	8,310	97,663	-	2,337	-	-	10	97,663	10	2,337	19	2,357
Total - Truss Fund 2.0		2,447,625	303,118	1,859,813	228,648	587,811	66,160	-	3,538	1,859,813	232,186	587,811	5,007	592,818
Esmart Global, Inc.	Cartier Fund	100,000	10,000	100,000	-	-	-	-	-	100,000	10,000	-	-	-
DELEE, Inc.	Cartier Fund	45,000	3,375	45,000	3,375	-	-	-	-	45,000	3,375	-	-	-
INNOVACIÓN TDEM SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE (TdM)	Cartier Fund	20,000	629	20,000	629	-	-	-	-	20,000	629	-	-	-
Verqor	Cartier Fund	100,000	13,333	-	12,083	100,000	1,250	-	417	-	12,500	100,000	833	100,833
Spouts of Water, Ltd.	Cartier Fund	200,000	26,321	37,998	23,266	162,002	3,055	19,957	675	57,965	23,941	142,045	-	142,045
Ananas Anam UK Limited (4TH)	Cartier Fund	200,000	21,910	107,592	17,232	92,407	4,678	-	385	107,592	17,617	92,407	385	92,792
Verqor2	Cartier Fund	100,000	11,667	-	10,417	100,000	1,250	-	417	-	10,834	100,000	833	100,833
UpTrade International B.V. (Term Loan)	Cartier Fund	10,794	1,182	5,129	859	5,665	323	678	24	5,807	883	4,987	-	4,987
UpTrade International B.V. (Working Capital Loan)	Cartier Fund	23,551	2,355	-	2,355	23,551	-	4,710	98	4,710	2,453	18,841	-	18,841
PT Sukha Citta Indonesia	Cartier Fund	135,000	15,188	65,000	13,501	70,000	1,688	-	292	65,000	13,793	70,000	-	70,000
Platinum Fisheries Ltd (Amended)	Cartier Fund	35,000	4,496	3,277	3,280	31,723	1,216	1,262	397	4,539	3,677	30,461	-	30,461
Retorna Holding SPA	Cartier Fund	200,000	20,000	-	17,500	200,000	2,500	-	833	-	18,333	200,000	1,667	201,667
InvestEd	Cartier Fund	80,000	7,050	44,861	6,168	35,139	882	-	146	44,861	6,314	35,139	146	35,266
Beyond Work	Cartier Fund	67,501	8,974	-	5,695	67,501	3,279	-	281	-	5,976	67,501	-	67,501
Market Doctors	Cartier Fund	65,000	4,228	42,791	3,903	22,209	325	3,663	93	46,454	3,996	18,546	-	18,546
Kaaro Health Finance Ltd.	Cartier Fund	38,000	4,690	8,439	2,233	29,561	2,457	-	123	8,439	2,356	29,561	123	29,684
NUDO COLOMBIA S.A.S. (Quipu)	Cartier Fund	75,000	3,750	-	2,813	75,000	938	-	313	-	3,126	75,000	625	75,625

Investment in Loans (Borrowers) Schedule

As of September 30, 2025

Borrower	Fund	Loan Amount		Accumulated Invoices and Participations made as of 8/31/2025 (prior month)		Balance as of 8/31/2025 (prior month)		Invoiced/Participated in Xero (for Principal) and Earned this month (for Interest) on 9/1/2025 - 9/30/2025 (current month)		Accumulated Invoices and Participations made as of 9/30/2025 (current month)		Total Investment in Loans Balance as of 9/30/2025 (current month)		
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Net Loans Receivable - Long Term)	Interest (Accrued Interest Receivable - Borrowers)	Total
Lab4U	Cartier Fund	201,266	1,875	126,266	3,198	75,000	(1,323)	-	-	126,266	3,198	75,000	-	75,000
KESK Company	Cartier Fund	50,000	417	50,000	625	-	(208)	-	-	50,000	625	-	-	-

Investment in Loans (Borrowers) Schedule

As of September 30, 2025

Borrower	Fund	Loan Amount		Accumulated Invoices and Participations made as of 8/31/2025 (prior month)		Balance as of 8/31/2025 (prior month)		Invoiced/Participated in Xero (for Principal) and Earned this month (for Interest) on 9/1/2025 - 9/30/2025 (current month)		Accumulated Invoices and Participations made as of 9/30/2025 (current month)		Total Investment in Loans Balance as of 9/30/2025 (current month)			
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Net Loans Receivable - Long Term)	Interest (Accrued Interest Receivable - Borrowers)	Total	
Seep Living Ltd	Cartier Fund	\$ 200,000	\$ 9,169	\$ -	\$ 2,500	\$ 200,000	\$ 6,669	\$ -	\$ 833	\$ -	\$ 3,333	\$ 200,000	\$ -	\$ 200,000	
NUDO COLOMBIA S.A.S. (Quipu) 2nd Loan	Cartier Fund	75,000	-	-	-	75,000	-	-	-	-	-	75,000	-	75,000	
Total - Cartier Fund		2,021,112	170,609	656,353	141,632	1,364,758	28,978	30,270	5,326	686,623	146,958	1,334,489	4,613	1,339,102	
Nazava/P.T Holland for Water 2	Miller Center Fund	75,000	13,723	35,924	12,125	39,076	1,598	-	-	100	35,924	12,225	39,076	277	39,353
Awaaz De Inforsystems Private Limited	Miller Center Fund	98,333	34,064	4,948	17,477	93,385	16,587	-	-	700	4,948	18,177	93,385	700	94,086
Deevabits Green Energy 3	Miller Center Fund	200,000	111,667	10,159	30,793	189,841	80,874	-	-	10,159	30,793	189,841	-	189,841	-
Vitalite Group LTD (Malawi)	Miller Center Fund	90,000	21,807	30,611	15,083	59,389	6,725	5,966	495	36,577	15,578	53,423	-	53,423	-
Ilumexico 3	Miller Center Fund	150,000	30,887	94,027	7,353	55,973	23,534	1,441	443	95,468	7,796	54,532	-	54,532	-
Flamingoo	Miller Center Fund	200,000	21,960	56,162	3,167	143,838	18,793	-	-	56,162	4,305	143,838	1,139	144,976	-
Mtindo2	Miller Center Fund	20,000	383	20,000	383	-	-	-	-	20,000	383	-	-	-	-
Mtindo Designs Studios	Miller Center Fund	10,000	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-
Close out Interest Income	Miller Center Fund	-	-	-	-	-	-	-	(2,877)	-	-	-	-	-	-
Total - Miller Center Fund		843,333	234,491	261,831	86,381	581,502	148,111	7,407	-	269,239	89,257	574,095	2,116	576,211	
Total		\$ 24,492,815	\$ 3,364,432	\$ 15,959,800	\$ 1,904,736	\$ 8,082,945	\$ 1,403,815	\$ 446,981	\$ 45,136	\$ 16,406,780	\$ 1,951,903	\$ 8,086,035	\$ 34,999	\$ 8,121,034	

Beneficial Returns, LLC

Payable to Participants Schedule

As of September 30, 2025



Contact	Fund	Invoice Date	Due Date	Days Outstanding	Description	Amount	Scrubbed Notes
Principal - 33% of \$680,000	Main Fund	01/27/2024	02/05/2024	N/A	Sistema Bio - Invoice for 33% of \$680,000	\$ 20,400	\$204,000 Paid last Sep 17, 2025
Principal - 33% of \$680,000 Total						20,400	
Miller Foundation - SS2	Main Fund	05/05/2025	06/08/2025	114 days	SS2 #19	108	For re-participation to other loans
Miller Foundation - SS2 Total						108	
LIF - Sistema Bio2	Main Fund	08/21/2025	09/08/2025	22 days	Sistema Bio2 #24	78,991	Paid on Oct 09, 2025
LIF - Sistema Bio2	Main Fund	07/21/2025	09/08/2025	22 days	Sistema Bio2 #23	53,257	Paid on Oct 09, 2025
LIF - Sistema Bio2	Main Fund	06/21/2025	09/08/2025	22 days	Sistema Bio2 #22	32,664	Paid on Oct 09, 2025
LIF - Sistema Bio2 Total						164,912	
MCI - Sistema Bio2	Main Fund	08/21/2025	09/08/2025	22 days	Sistema Bio2 #24	7,841	Due last Sep 08, 2025
MCI - Sistema Bio2	Main Fund	07/21/2025	09/08/2025	22 days	Sistema Bio2 #23	5,304	Due last Sep 08, 2025
MCI - Sistema Bio2	Main Fund	06/21/2025	09/08/2025	22 days	Sistema Bio2 #22	3,267	Due last Sep 08, 2025
MCI - Sistema Bio2 Total						16,412	
MCI - Altitud3	Main Fund	09/05/2025	09/22/2025	8 days	Altitud3 #2	3,426	Due last Sep 22, 2025
MCI - Altitud3 Total						3,426	
Lim Yan Peng - Ecofiltro3	Main Fund	09/21/2025	10/08/2025	0 days	Ecofiltro3 #36	932	Paid on Oct 08, 2025
Lim Yan Peng - Ecofiltro3	Main Fund	08/21/2025	10/08/2025	0 days	Ecofiltro3 #35	932	Paid on Oct 08, 2025
Lim Yan Peng - Ecofiltro3	Main Fund	07/21/2025	10/08/2025	0 days	Ecofiltro3 #34	932	Paid on Oct 08, 2025
Lim Yan Peng - Ecofiltro3 Total						2,796	
DF Impact 1 - Ecofiltro3	Main Fund	09/21/2025	10/08/2025	0 days	Ecofiltro3 #36	910	Paid on Oct 08, 2025
DF Impact 1 - Ecofiltro3	Main Fund	08/21/2025	10/08/2025	0 days	Ecofiltro3 #35	910	Paid on Oct 08, 2025
DF Impact 1 - Ecofiltro3	Main Fund	07/21/2025	10/08/2025	0 days	Ecofiltro3 #34	910	Paid on Oct 08, 2025
DF Impact 1 - Ecofiltro3 Total						2,729	
DF Impact 2 - Ecofiltro3	Main Fund	09/21/2025	10/08/2025	0 days	Ecofiltro3 #36	924	Paid on Oct 08, 2025
DF Impact 2 - Ecofiltro3	Main Fund	08/21/2025	10/08/2025	0 days	Ecofiltro3 #35	924	Paid on Oct 08, 2025
DF Impact 2 - Ecofiltro3	Main Fund	07/21/2025	10/08/2025	0 days	Ecofiltro3 #34	924	Paid on Oct 08, 2025
DF Impact 2 - Ecofiltro3 Total						2,771	
SilverCape - Chacha	Main Fund	09/21/2025	10/08/2025	0 days	Chacha #60	910	Paid on Oct 08, 2025
SilverCape - Chacha	Main Fund	08/21/2025	10/08/2025	0 days	Chacha #59	910	Paid on Oct 08, 2025
SilverCape - Chacha	Main Fund	07/21/2025	10/08/2025	0 days	Chacha #58	910	Paid on Oct 08, 2025
SilverCape - Chacha Total						2,729	
AFC - Chacha	Main Fund	09/21/2025	10/08/2025	0 days	Chacha #60	2,325	Paid on Oct 08, 2025
AFC - Chacha	Main Fund	08/21/2025	10/08/2025	0 days	Chacha #59	2,325	Paid on Oct 08, 2025
AFC - Chacha	Main Fund	07/21/2025	10/08/2025	0 days	Chacha #58	2,325	Paid on Oct 08, 2025
AFC - Chacha Total						6,974	
Sasada - Chacha	Main Fund	09/21/2025	10/08/2025	0 days	Chacha #60	273	Paid on Oct 08, 2025
Sasada - Chacha	Main Fund	08/21/2025	10/08/2025	0 days	Chacha #59	273	Paid on Oct 08, 2025
Sasada - Chacha	Main Fund	07/21/2025	10/08/2025	0 days	Chacha #58	273	Paid on Oct 08, 2025
Sasada - Chacha	Main Fund	06/21/2025	10/08/2025	0 days	Chacha #57	273	Paid on Oct 08, 2025
Sasada - Chacha	Main Fund	05/21/2025	10/08/2025	0 days	Chacha #56	273	Paid on Oct 08, 2025
Sasada - Chacha	Main Fund	04/21/2025	10/08/2025	0 days	Chacha #55	273	Paid on Oct 08, 2025
Sasada - Chacha Total						1,637	
Tee - Chacha	Main Fund	09/21/2025	10/08/2025	0 days	Chacha #60	455	Paid on Oct 08, 2025
Tee - Chacha	Main Fund	08/21/2025	10/08/2025	0 days	Chacha #59	455	Paid on Oct 08, 2025
Tee - Chacha	Main Fund	07/21/2025	10/08/2025	0 days	Chacha #58	455	Paid on Oct 08, 2025
Tee - Chacha	Main Fund	06/21/2025	10/08/2025	0 days	Chacha #57	455	Paid on Oct 08, 2025
Tee - Chacha	Main Fund	05/21/2025	10/08/2025	0 days	Chacha #56	455	Paid on Oct 08, 2025
Tee - Chacha	Main Fund	04/21/2025	10/08/2025	0 days	Chacha #55	455	Paid on Oct 08, 2025
Tee - Chacha Total						2,729	
Lee Pei - Chacha	Main Fund	09/21/2025	10/08/2025	0 days	Chacha #60	182	Paid on Oct 08, 2025
Lee Pei - Chacha	Main Fund	08/21/2025	10/08/2025	0 days	Chacha #59	182	Paid on Oct 08, 2025
Lee Pei - Chacha	Main Fund	07/21/2025	10/08/2025	0 days	Chacha #58	182	Paid on Oct 08, 2025
Lee Pei - Chacha	Main Fund	06/21/2025	10/08/2025	0 days	Chacha #57	182	Paid on Oct 08, 2025
Lee Pei - Chacha	Main Fund	05/21/2025	10/08/2025	0 days	Chacha #56	182	Paid on Oct 08, 2025
Lee Pei - Chacha	Main Fund	04/21/2025	10/08/2025	0 days	Chacha #55	182	Paid on Oct 08, 2025
Lee Pei - Chacha Total						1,091	
SK2 Fund - Ilumexico3	Miller Center	09/21/2025	10/08/2025	0 days	Ilumexico3 #15	1,884	Paid on Oct 08, 2025
SK2 Fund - Ilumexico3	Miller Center	08/21/2025	10/08/2025	0 days	Ilumexico3 #14	1,884	Paid on Oct 08, 2025
SK2 Fund - Ilumexico3	Miller Center	07/21/2025	10/08/2025	0 days	Ilumexico3 #13	1,884	Paid on Oct 08, 2025
SK2 Fund - Ilumexico3 Total						5,653	
Mott-Warsh - Renacimiento Mixe	Recip Fund	09/21/2025	10/08/2025	0 days	Renacimiento #9	292	Paid on Oct 08, 2025
Mott-Warsh - Renacimiento Mixe	Recip Fund	08/21/2025	10/08/2025	0 days	Renacimiento #8	292	Paid on Oct 08, 2025
Mott-Warsh - Renacimiento Mixe	Recip Fund	07/21/2025	10/08/2025	0 days	Renacimiento #7	292	Paid on Oct 08, 2025
Mott-Warsh - Renacimiento Mixe Total						875	
LIF - Sistema Bio2	Main Fund	09/21/2025	10/08/2025	0 days	Sistema Bio2 #25	76,168	Due on Oct 08, 2025
LIF - Sistema Bio2 Total						76,168	
MCI - Sistema Bio2	Main Fund	09/21/2025	10/08/2025	0 days	Sistema Bio2 #25	7,504	Due on Oct 08, 2025
MCI - Sistema Bio2 Total						7,504	
Mercy - MFK	Main Fund	09/05/2025	10/22/2025	0 days	MFK #26	344	Paid on Oct 22, 2025
Mercy - MFK	Main Fund	08/05/2025	10/22/2025	0 days	MFK #25	344	Paid on Oct 22, 2025
Mercy - MFK Total						689	
DF Impact - MFK	Main Fund	09/05/2025	10/22/2025	0 days	MFK #26	293	Paid on Oct 22, 2025
DF Impact - MFK	Main Fund	08/05/2025	10/22/2025	0 days	MFK #25	293	Paid on Oct 22, 2025
DF Impact - MFK Total						586	
RCIF - MFK	Main Fund	09/05/2025	10/22/2025	0 days	MFK #26	172	Paid on Oct 22, 2025
RCIF - MFK	Main Fund	08/05/2025	10/22/2025	0 days	MFK #25	172	Paid on Oct 22, 2025
RCIF - MFK Total						344	
Felician - MFK	Main Fund	09/05/2025	10/22/2025	0 days	MFK #26	138	Paid on Oct 22, 2025
Felician - MFK	Main Fund	08/05/2025	10/22/2025	0 days	MFK #25	138	Paid on Oct 22, 2025
Felician - MFK Total						276	
Thrive - Ecofiltro	Main Fund	08/21/2025	10/22/2025	0 days	Ecofiltro #81	672	Paid on Oct 22, 2025
Thrive - Ecofiltro	Main Fund	07/21/2025	10/22/2025	0 days	Ecofiltro #80	672	Paid on Oct 22, 2025
Thrive - Ecofiltro	Main Fund	06/21/2025	10/22/2025	0 days	Ecofiltro #79	672	Paid on Oct 22, 2025
Thrive - Ecofiltro Total						2,016	
MCI - GM2	Main Fund	09/05/2025	10/22/2025	0 days	GM2 #2	2,653	Due on Oct 22, 2025
MCI - GM2	Main Fund	08/05/2025	10/22/2025	0 days	GM2 #1	2,653	Due on Oct 22, 2025
MCI - GM2 Total						5,306	
Alex Tee - Alet2	Main Fund	09/05/2025	11/08/2025	0 days	Alet2 #26	1,016	Due on Nov 08, 2025
Alex Tee - Alet2	Main Fund	08/05/2025	11/08/2025	0 days	Alet2 #25	1,016	Due on Nov 08, 2025
Alex Tee - Alet2 Total						2,032	
Christina Wee - Alet2	Main Fund	09/05/2025	11/08/2025	0 days	Alet2 #26	807	Due on Nov 08, 2025
Christina Wee - Alet2	Main Fund	08/05/2025	11/08/2025	0 days	Alet2 #25	807	Due on Nov 08, 2025
Christina Wee - Alet2 Total						1,614	
Rebecca Lim - Alet2	Main Fund	09/05/2025	11/08/2025	0 days	Alet2 #26	807	Due on Nov 08, 2025
Rebecca Lim - Alet2	Main Fund	08/05/2025	11/08/2025	0 days	Alet2 #25	807	Due on Nov 08, 2025
Rebecca Lim - Alet2 Total						1,614	
Realize Impact - Ricinomex2	Main Fund	09/05/2025	11/22/2025	0 days	Ricinomex2 #22	171	Due on Nov 22, 2025
Realize Impact - Ricinomex2 Total						171	
Stephen Albertolle - Ricinomex2	Main Fund	09/05/2025	11/22/2025	0 days	Ricinomex2 #22	228	Due on Nov 22, 2025
Stephen Albertolle - Ricinomex2 Total						228	
University Impact - Ricinomex2	Main Fund	09/05/2025	11/22/2025	0 days	Ricinomex2 #22	798	Due on Nov 22, 2025
University Impact - Ricinomex2 Total						798	
DF Impact - Algaex	Main Fund	09/05/2025	11/22/2025	0 days	Algaex #13	932	Due on Nov 22, 2025

Contact	Fund	Invoice Date	Due Date	Days Outstanding	Description	Amount	Scrubbed Notes
DF Impact - Algaex Total						932	
University Impact - Ricinomex3	Main Fund	09/05/2025	11/22/2025	0 days	Ricinomex3 #7	\$ 273	Due on Nov 22, 2025
University Impact - Ricinomex3 Total						273	
Df Impact - Perucal	Main Fund	09/05/2025	11/22/2025	0 days	Perucal #13	1,495	Due on Nov 22, 2025
Df Impact - Perucal Total						1,495	
Lim Yan Peng - Ailet	Main Fund	09/21/2025	12/08/2025	0 days	Ailet #40	1,118	Due on Dec 08, 2025
Lim Yan Peng - Ailet Total						1,118	
Clarion - Ailet	Main Fund	09/21/2025	12/08/2025	0 days	Ailet #40	1,151	Due on Dec 08, 2025
Clarion - Ailet Total						1,151	
Tan Chee Leong - Ailet	Main Fund	09/21/2025	12/08/2025	0 days	Ailet #40	447	Due on Dec 08, 2025
Tan Chee Leong - Ailet Total						447	
Realize Impact - Grupo Murlota	Main Fund	09/21/2025	12/08/2025	0 days	GM #31	500	Due on Dec 08, 2025
Realize Impact - Grupo Murlota Total						500	
SK2 Fund - Grupo Murlota	Main Fund	09/21/2025	12/08/2025	0 days	GM #31	500	Due on Dec 08, 2025
SK2 Fund - Grupo Murlota Total						500	
AB Schultz Foundation - Grupo Murlota	Main Fund	09/21/2025	12/08/2025	0 days	GM #31	500	Due on Dec 08, 2025
AB Schultz Foundation - Grupo Murlota Total						500	
Impact Asset - Ricinomex	Main Fund	09/05/2025	12/08/2025	0 days	Ricinomex #37	2,236	Due on Dec 08, 2025
Impact Asset - Ricinomex Total						2,236	
Untours - Ricinomex	Main Fund	09/05/2025	12/08/2025	0 days	Ricinomex #37	587	Due on Dec 08, 2025
Untours - Ricinomex Total						587	
MCI - Tierra del Monte	Main Fund	09/21/2025	12/08/2025	0 days	TdeM #1	875	Due on Dec 08, 2025
MCI - Tierra del Monte Total						875	
3rd Creek - Tierra del Monte	Main Fund	09/21/2025	12/08/2025	0 days	TdeM #1	88	Due on Dec 08, 2025
3rd Creek - Tierra del Monte Total						88	
David Strait - Elisur	Main Fund	09/21/2025	12/08/2025	0 days	Elisur #25	195	Due on Dec 08, 2025
David Strait - Elisur Total						195	
Christine Wolohan - Elisur	Main Fund	09/21/2025	12/08/2025	0 days	Elisur #25	488	Due on Dec 08, 2025
Christine Wolohan - Elisur Total						488	
Untours - Elisur	Main Fund	09/21/2025	12/08/2025	0 days	Elisur #25	494	Due on Dec 08, 2025
Untours - Elisur Total						494	
Missionary Sisters - Elisur	Main Fund	09/21/2025	12/08/2025	0 days	Elisur #25	1,952	Due on Dec 08, 2025
Missionary Sisters - Elisur Total						1,952	
SK2 Fund - Altitud2	Main Fund	09/05/2025	12/08/2025	0 days	Altitud2 #15	1,559	Due on Dec 08, 2025
SK2 Fund - Altitud2 Total						1,559	
Highlands - Ecofiltro	Main Fund	09/21/2025	01/22/2026	0 days	Ecofiltro #82	2,057	Due on Jan 22, 2026
Highlands - Ecofiltro Total						2,057	
DF Impact - Renacimiento2	Recip Fund	09/21/2025	12/22/2025	0 days	Renacimiento2 #1	292	Due on Dec 22, 2025
DF Impact - Renacimiento2 Total						292	
Ayuda Impact - Renacimiento2	Recip Fund	09/21/2025	12/22/2025	0 days	Renacimiento2 #1	292	Due on Dec 22, 2025
Ayuda Impact - Renacimiento2 Total						292	
Thrive - Ecofiltro	Main Fund	09/21/2025	01/22/2026	0 days	Ecofiltro #82	672	Due on Jan 22, 2026
Thrive - Ecofiltro Total						672	
FSPA - MFK	Main Fund	09/03/2025	01/22/2026	0 days	Principal Repayment	91,940	Due on Jan 22, 2026
FSPA - MFK Total						91,940	
Mercy - MFK	Main Fund	09/03/2025	01/22/2026	0 days	Principal Repayment	73,552	Due on Jan 22, 2026
Mercy - MFK Total						73,552	
DF Impact - MFK	Main Fund	09/03/2025	01/22/2026	0 days	Principal Repayment	62,519	Due on Jan 22, 2026
DF Impact - MFK Total						62,519	
RCIF - MFK	Main Fund	09/03/2025	01/22/2026	0 days	Principal Repayment	36,776	Due on Jan 22, 2026
RCIF - MFK Total						36,776	
Felician - MFK	Main Fund	09/03/2025	01/22/2026	0 days	Principal Repayment	29,421	Due on Jan 22, 2026
Felician - MFK Total						29,421	
Grand Total						\$ 647,496	

Loans Payable (Investors) Schedule

As of September 30, 2025

Investor	Fund Category	Loan Amount		Accumulated Payments made as of 12/31/2024		Balance as of 1/1/2025		Accumulated Payments 1/1/2025 - 09/30/2025 (current)		Balance as of 09/30/2025 (current)	
		Principal (Loans Payable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Swift	Main Fund	\$ 500,000	\$ 38,308	\$ 500,000	\$ 38,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skees	Main Fund	50,000	2,791	50,000	2,791	-	-	-	-	-	-
Eagles Wings	Main Fund	50,000	3,831	46,193	3,793	3,807	38	3,807	38	-	-
IA- Visram	Main Fund	25,000	1,920	23,078	1,901	1,922	19	1,922	19	-	-
IA Coffey Carboy	Main Fund	25,000	1,915	25,000	1,915	-	-	-	-	-	-
Tides Higgins	Main Fund	200,000	15,323	169,695	14,868	30,305	455	15,077	303	15,228	152
Halloran Trust	Main Fund	100,000	7,662	77,383	7,208	22,617	454	15,003	378	7,614	76
Tides Younger	Main Fund	250,000	19,154	212,119	18,585	37,881	569	37,881	569	-	-
IA 3:23	Main Fund	100,000	7,662	77,210	7,224	22,790	438	14,991	390	7,799	49
Arthur B Schultz	Main Fund	50,000	3,831	34,997	3,454	15,003	377	7,427	263	7,576	114
Seton Enablement Fund	Main Fund	90,000	11,190	90,000	11,190	-	-	-	-	-	-
ACF-GeoFund	Main Fund	100,000	7,662	62,677	6,535	37,323	1,127	7,317	373	30,007	754
Missionary Sisters/Cabri	Main Fund	100,000	5,582	79,196	5,270	20,804	313	20,804	313	-	-
Tides-Younger 2	Main Fund	125,000	9,577	69,290	7,611	55,710	1,966	55,710	1,966	-	-
University Impact Coffey Carboy	Main Fund	18,334	1,023	12,641	909	5,693	114	10,879	57	3,814	57
The Peter Giovale Trust - MF	Main Fund	75,000	-	26,786	-	48,214	-	10,714	-	37,500	-
DF Impact Capital, LLC	Main Fund	50,000	-	17,857	-	32,143	-	3,571	-	28,571	-
Tides - Higgins 2	Main Fund	50,000	3,831	13,582	1,798	36,418	2,033	6,997	694	29,421	1,339
Tides - PagerDuty	Main Fund	100,000	-	21,429	-	78,571	-	14,286	-	64,286	-
Tides - Younger 3	Main Fund	250,000	-	35,714	-	214,286	-	214,286	-	-	-
Capital Mazapil USA LLC	Main Fund	200,000	-	28,571	-	171,429	-	28,571	-	142,857	-
Advanta-Tsunoda	Main Fund	10,000	816	1,345	200	8,655	616	1,372	173	7,283	443
Ayuda Impact - MF	Main Fund	50,000	-	-	-	50,000	-	-	-	50,000	-
BG Families	Main Fund	10,000	1,362	-	-	10,000	1,362	637	175	9,363	1,187
Tamalpais Trust	Main Fund	500,000	16,291	-	-	500,000	16,291	-	-	500,000	16,291
Advanta IRA - Grigorov	Main Fund	14,000	2,027	-	-	14,000	2,027	-	-	14,000	2,027
Missionary Sisters/Cabri 2	Main Fund	320,000	31,601	-	-	-	-	-	-	320,000	-
Total		\$ 3,412,334	\$ 193,359	\$ 1,674,764	\$ 133,559	\$ 1,417,570	\$ 28,200	\$ 462,250	\$ 5,711	\$ 1,275,320	\$ 22,490

Investor	Fund Category	Current Portion		Interest		Balance - Loans Payable - Long Term as of 09/30/2025	
		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	-	-	-	-	50,000	-
IA- Visram	Main Fund	-	-	-	-	25,000	-
IA Coffey Carboy	Main Fund	-	-	-	-	25,000	-
Tides Higgins	Main Fund	-	-	25	102	184,772	15,228
Halloran Trust	Main Fund	-	-	13	25	92,386	7,614
Tides Younger	Main Fund	-	-	-	-	250,000	-
IA 3:23	Main Fund	-	-	13	27	92,201	7,799
Arthur B Schultz	Main Fund	-	-	13	13	42,424	7,576
Seton Enablement Fund	Main Fund	-	-	-	-	90,000	-
ACF-GeoFund	Main Fund	-	-	50	250	69,993	30,007
Missionary Sisters/Cabri	Main Fund	-	-	-	-	100,000	-
Tides-Younger 2	Main Fund	-	-	-	-	125,000	-
University Impact Coffey Carboy	Main Fund	-	-	6	32	14,520	3,814
DF Impact Capital, LLC	Main Fund	-	-	-	-	37,500	37,500
The Peter Giovale Trust - MF	Main Fund	-	-	-	-	21,429	28,571
Tides - Higgins 2	Main Fund	-	-	55	-	20,579	29,421
Tides - PagerDuty	Main Fund	-	-	-	-	35,714	64,286
Tides - Younger 3	Main Fund	-	-	-	-	250,000	-
Capital Mazapil USA LLC	Main Fund	-	-	-	-	57,143	142,857
Advanta-Tsunoda	Main Fund	-	-	12	61	2,717	7,283
Ayuda Impact - MF	Main Fund	-	-	-	-	-	50,000
BG Families	Main Fund	-	-	29	-	637	9,363
Tamalpais Trust	Main Fund	-	-	417	1,667	-	500,000
Advanta IRA - Grigorov	Main Fund	-	-	41	163	-	14,000
Missionary Sisters/Cabri 2	Main Fund	-	-	933	933	-	320,000
Total		\$ -	\$ -	\$ 1,607	\$ 3,272	\$ 2,137,014	\$ 1,275,320

Recoverable Grants Payable Schedule

As of September 30, 2025



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 (Rall)
04/05/2021	Realize Impact	Main Fund	9,750	08/05/2027	Recoverable grant from Realize Impact (Voelbel)
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 (Rall)	Main Fund	9,500	01/01/2030	Recoverable grant from Realize Impact (Rall)
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
01/30/2025	Realize Impact	Main Fund	(35,714)	Date Paid: 01/30/2025	Payment to Impact Assets 3:23 for their Recoverable Grants to BR - 35,714.29
01/30/2025	Realize Impact	Main Fund	(14,286)	Date Paid: 01/30/2025	Payment to Vanguard Hattendorf Kau for their Recoverable Grants to BR - 14,285.71
01/31/2025	The Sunshine Foundation	Main Fund	(14,286)	Date Paid: 01/31/2025	1st and 2nd Payments to The Sunshine Foundation for their Recoverable Grants to BR - 14,285.72
02/10/2025	Follow Your Dream Foundation	Main Fund	(28,571)	Date Paid: 02/10/2025	1st Payment to Follow Your Dream Foundation (Livelihood Impact) for their Recoverable Grants to Beneficial Returns, LLC - 28,571.43
06/13/2025	Follow Your Dream Foundation	Main Fund	(28,571)	Date Paid: 06/13/2025	2nd Payment to Follow Your Dream Foundation (Livelihood Impact) for their Recoverable Grants to Beneficial Returns, LLC - 28,571.43
Total Recoverable Grants Payable - Main Fund			737,571		
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) 04/2028	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) 04/2028	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 Honorary
01/01/2023	Banco De America	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary
01/01/2023	Ruth Zenaida Buendia	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary
01/22/2024	Ruth Zenaida Buendia	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary
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	254,159	N/A	Investment into Reciprocity Fund
02/14/2024	Realize Impact	Reciprocity Fund	14,500	N/A	Investment into Reciprocity Fund
03/12/2024	Roman Vizcarra	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary
05/16/2024	Marie Ngoddo	Reciprocity Fund	(1,000)	N/A	Credit Committee Honorary
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	Waykana	Reciprocity Fund	(12,409)	N/A	Write-off Waykana's unbilled Principal Portion
09/30/2024	Waykana	Reciprocity Fund	(10,267)	N/A	Write-off/Credit Note for Waykana - Allowance for Doubtful Accounts
09/30/2024	AFIMAD	Reciprocity Fund	(41,800)	N/A	Write-off AFIMAD's uncollected and unbilled Principal and uncollected Interest
12/24/2024	Ayuda Impact	Reciprocity Fund	50,000	11/15/2031	Recoverable grant from Ayuda Impact
01/14/2025	Marie Ngoddo	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary
01/17/2025	Francisco Xante Lobos	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary 2025
01/17/2025	Ana Margarita Chojolan Quixtan	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary 2025
01/17/2025	Ruth Zenaida Buendia	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary 2025
01/21/2025	Roman Vizcarra	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary 2025
02/21/2025	Trafigura Foundation	Reciprocity Fund	750,000	03/14/2032	Recoverable grant from Trafigura Foundation
06/06/2025	Waykana	Reciprocity Fund	2,000	N/A	Payment received from Waykana - recovery of loss
07/24/2025	Martin Vazquez	Reciprocity Fund	(2,000)	N/A	Credit Committee Honorary 2025
Total Recoverable Grants Payable - Reciprocity Fund			3,332,182		
04/27/2021	Eric Carlson	Truss Fund 2.0	99,500	05/01/2028	Recoverable Grant from Eric Carlson
04/27/2021	The Hariths (Sundar Ramamurthy)	Truss Fund 2.0	49,500	05/01/2028	Recoverable grant from The Hariths (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	Jurgen Annevelink & Elsbeth TeBrake	Truss Fund 2.0	9,750	05/01/2028	Recoverable Grant from Jurgen Annevelink & Elsbeth TeBrake
06/09/2021	Realize Impact	Truss Fund 2.0	513,500	07/01/2028	Recoverable Grant from Realize Impact
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
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 honorary
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	Capcon	Truss Fund 2.0	71,247	N/A	Reinvestment of TF1 Guarantors to TF2
08/31/2023	Bisconti	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 honorary
09/30/2024	Vitalite Zambia Limited	Truss Fund 2.0	(22,514)	N/A	Write-off Vitalite Zambia's unbilled 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
07/15/2025	Marion Mary Ngoya	Truss Fund 2.0	(1,000)	N/A	Annual honorary
08/11/2025	Vitalite Zambia Limited	Truss Fund 2.0	13,100	N/A	Recovery from Vitalite Zambia (written-off loan)
Total Recoverable Grants Payable - Truss Fund 2.0			1,235,878		
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	63,000	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

Recoverable Grants Payable Schedule

As of September 30, 2025



Beneficial Returns

Date	Guarantor	Fund	Amount	Repayment	Description
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 - Chandra Foundation	Miller Center Invest	\$ 5,000	11/01/2029	Recoverable Grant from Realize Impact - Chandra 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	(2,806)	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	Mainak Kurnachakraborty	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	Stayner	Miller Center Invest	10,000	N/A	Reinvestment of TF1 Guarantors to Miller Center Invest
08/31/2023	Sobrato	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 Ngoya	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 - Excelsior 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 PagerDuty	Miller Center Invest	48,750	N/A	Recoverable Grant from Realize Impact - Tides PagerDuty
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	(12,482)	N/A	Fund Management Income
04/05/2024	Realize Impact - Manoj Jain	Miller Center Invest	100,000	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	4,782	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
07/31/2024	MC Invest	Miller Center Invest	(1,000)	N/A	Reclassification of Honorarium for Leonard Munagurilre on 09/17/2023
08/09/2024	Awazaz De Infosystems	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
01/27/2025	MCI Invest	Miller Center Invest	673	N/A	Participation payment - Sistema Bio 2 loan (#16,17,18)
01/31/2025	MCI Invest	Miller Center Invest	4,253	N/A	Reclassification of Interest Income to BR's Liability - January 2025
02/11/2025	Social Capital Foundation	Miller Center Invest	200,000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Fund and / or Beneficial Returns, LLC and (c) 14/01/2032	Recoverable grant from Social Capital Foundation
02/28/2025	MCI Invest	Miller Center Invest	4,184	N/A	Reclassification of Interest Income to BR's Liability - February 2025
03/31/2025	MCI Invest	Miller Center Invest	52	N/A	Participation payment - Sistema Bio 2 loan (#19)
03/31/2025	MCI Invest	Miller Center Invest	384	N/A	Participation payment - Someone Somewhere 2 loan (#13,14,15)
03/31/2025	MCI Invest	Miller Center Invest	(23,649)	N/A	Fund Management Income
03/31/2025	Deeavabits 3	Miller Center Invest	(4,081)	N/A	Reversal of recorded interest income due to the paused invoices.
03/31/2025	Deeavabits 3	Miller Center Invest	(4,139)	N/A	Reversal of recorded interest income due to the paused invoices.
03/31/2025	MCI Invest	Miller Center Invest	2,096	N/A	Reclassification of Interest Income to BR's Liability - March 2025
04/30/2025	MCI Invest	Miller Center Invest	1,861	N/A	Reclassification of Interest Income to BR's Liability - April 2025
05/30/2025	MCI Invest	Miller Center Invest	196	N/A	Participation payment - Someone Somewhere 2 loan (#16,17,18)
05/31/2025	MCI Invest	Miller Center Invest	1,850	N/A	Reclassification of Interest Income to BR's Liability - May 2025
06/30/2025	MCI Invest	Miller Center Invest	3,422	N/A	Reclassification of Interest Income to BR's Liability - June 2025
06/30/2025	MCI Invest	Miller Center Invest	(26,517)	N/A	Fund Management Income
07/15/2025	MCI Invest	Miller Center Invest	69	N/A	Participation payment - Someone Somewhere 2 loan (#19)
07/15/2025	MCI Invest	Miller Center Invest	7,447	N/A	Participation payment - Sistema Bio 2 loan (#20, #21, & Unbilled interest)
07/31/2025	MCI Invest	Miller Center Invest	3,363	N/A	Reclassification of Interest Income to BR's Liability - July 2025
08/11/2025	Awazaz De Infosystems	Miller Center Invest	(1,043)	N/A	Forex Gain/Loss
08/20/2025	MCI Invest	Miller Center Invest	(100,000)	N/A	Participation to Grupo Murlota 2
08/31/2025	MCI Invest	Miller Center Invest	2,462	N/A	Reclassification of Interest Income to BR's Liability - August 2025
09/30/2025	MCI Invest	Miller Center Invest	(26,971)	N/A	Fund Management Income
09/30/2025	MCI Invest	Miller Center Invest	2,877	N/A	Reclassification of Interest Income to BR's Liability - September 2025
Total Recoverable Grants Payable - The Miller Center Invest Fund			949,515		
TOTAL			\$ 6,255,147		

Date	Bank	Description	Fund	Amount	Scrubbed Notes
08/29/2025	Native American Bank	Interest Added Back	Reciprocity Fund	\$ 70	Not yet transferred to Amalgamated
09/26/2025	Native American Bank	Interest Added Back	Reciprocity Fund	81	Not yet transferred to Amalgamated
09/30/2025	Native American Bank	Interest Added Back	Reciprocity Fund	70	Not yet transferred to Amalgamated
Total Interest Earned from Native American Bank Not Yet Transferred to Amalgamated (TRF)				5,973	
06/30/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (April to June 2022)	Main Fund	115	Not yet transferred to Amalgamated
08/31/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (July to August 2022)	Main Fund	85	Not yet transferred to Amalgamated
09/30/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2022)	Main Fund	41	Not yet transferred to Amalgamated
10/31/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2022)	Main Fund	43	Not yet transferred to Amalgamated
11/30/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022)	Main Fund	41	Not yet transferred to Amalgamated
12/31/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2022)	Main Fund	43	Not yet transferred to Amalgamated
01/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (January 2023)	Main Fund	43	Not yet transferred to Amalgamated
02/28/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2023)	Main Fund	39	Not yet transferred to Amalgamated
03/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023)	Main Fund	52	Not yet transferred to Amalgamated
04/30/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023)	Main Fund	250	Not yet transferred to Amalgamated
05/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (May 2023)	Main Fund	338	Not yet transferred to Amalgamated
06/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023)	Main Fund	328	Not yet transferred to Amalgamated
07/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (July 2023)	Main Fund	340	Not yet transferred to Amalgamated
08/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (August 2023)	Main Fund	341	Not yet transferred to Amalgamated
09/30/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2023)	Main Fund	331	Not yet transferred to Amalgamated
10/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2023)	Main Fund	344	Not yet transferred to Amalgamated
11/29/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023)	Main Fund	334	Not yet transferred to Amalgamated
12/29/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2023)	Main Fund	346	Not yet transferred to Amalgamated
01/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (January 2024)	Main Fund	347	Not yet transferred to Amalgamated
02/29/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2024)	Main Fund	326	Not yet transferred to Amalgamated
03/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2024)	Main Fund	428	Not yet transferred to Amalgamated
04/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2024)	Main Fund	267	Not yet transferred to Amalgamated
05/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (May 2024)	Main Fund	361	Not yet transferred to Amalgamated
06/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2024)	Main Fund	350	Not yet transferred to Amalgamated
07/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (July 2024)	Main Fund	363	Not yet transferred to Amalgamated
08/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (August 2024)	Main Fund	364	Not yet transferred to Amalgamated
09/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2024)	Main Fund	354	Not yet transferred to Amalgamated
10/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2024)	Main Fund	367	Not yet transferred to Amalgamated
11/30/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2024)	Main Fund	356	Not yet transferred to Amalgamated
12/31/2024	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2024)	Main Fund	369	Not yet transferred to Amalgamated
01/31/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (January 2025)	Main Fund	370	Not yet transferred to Amalgamated
02/28/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2025)	Main Fund	336	Not yet transferred to Amalgamated
03/31/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2025)	Main Fund	373	Not yet transferred to Amalgamated
04/30/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2025)	Main Fund	366	Not yet transferred to Amalgamated
05/31/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (May 2025)	Main Fund	380	Not yet transferred to Amalgamated
06/30/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2025)	Main Fund	369	Not yet transferred to Amalgamated
07/31/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (July 2025)	Main Fund	383	Not yet transferred to Amalgamated
08/31/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (August 2025)	Main Fund	384	Not yet transferred to Amalgamated
09/30/2025	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2025)	Main Fund	373	Not yet transferred to Amalgamated
Total Interest Earned from the Clean Energy Not Yet Transferred to Amalgamated (MF)				11,038	
03/31/2023	Fidelity Investments	Dividend Received (March 2023)	Main Fund	418	Not yet transferred to Amalgamated
04/30/2023	Fidelity Investments	Dividend Received (April 2023)	Main Fund	1,089	Not yet transferred to Amalgamated
06/01/2023	Fidelity Investments	Dividend Received (May 2023)	Main Fund	6	Not yet transferred to Amalgamated
06/30/2023	Fidelity Investments	Dividend Received (June 2023)	Main Fund	337	Not yet transferred to Amalgamated
07/31/2023	Fidelity Investments	Dividend Received (July 2023)	Main Fund	1,803	Not yet transferred to Amalgamated
08/31/2023	Fidelity Investments	Dividend Received (August 2023)	Main Fund	2,792	Not yet transferred to Amalgamated
09/30/2023	Fidelity Investments	Dividend Received (September 2023)	Main Fund	4,329	Not yet transferred to Amalgamated
10/31/2023	Fidelity Investments	Dividend Received (October 2023)	Main Fund	7,197	Not yet transferred to Amalgamated
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
04/30/2024	Fidelity Investments	Dividend Received (March 2024)	Main Fund	12,811	Not yet transferred to Amalgamated
05/31/2024	Fidelity Investments	Dividend Received (April 2024)	Main Fund	11,659	Not yet transferred to Amalgamated
06/28/2024	Fidelity Investments	Dividend Received (June 2024)	Main Fund	12,508	Not yet transferred to Amalgamated
07/31/2024	Fidelity Investments	Dividend Received (July 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
08/30/2024	Fidelity Investments	Dividend Received (August 2024)	Main Fund	15,660	Not yet transferred to Amalgamated
09/30/2024	Fidelity Investments	Dividend Received (September 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
10/31/2024	Fidelity Investments	Dividend Received (October 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
01/31/2025	Fidelity Investments	Dividend Received (January 2025)	Main Fund	2,495	Not yet transferred to Amalgamated
01/31/2025	Fidelity Investments	Dividend Received (January 2025)	Main Fund	9,991	Not yet transferred to Amalgamated
02/28/2025	Fidelity Investments	Dividend Received (February 2025)	Main Fund	3,413	Not yet transferred to Amalgamated
02/28/2025	Fidelity Investments	Dividend Received (February 2025)	Main Fund	9,018	Not yet transferred to Amalgamated
03/31/2025	Fidelity Investments	Dividend Received (March 2025)	Main Fund	2,361	Not yet transferred to Amalgamated
03/31/2025	Fidelity Investments	Dividend Received (March 2025)	Main Fund	9,940	Not yet transferred to Amalgamated
04/30/2025	Fidelity Investments	Dividend Received (April 2025)	Main Fund	756	Not yet transferred to Amalgamated
04/30/2025	Fidelity Investments	Dividend Received (April 2025)	Main Fund	9,658	Not yet transferred to Amalgamated
05/30/2025	Fidelity Investments	Dividend Received (May 2025)	Main Fund	432	Not yet transferred to Amalgamated
05/30/2025	Fidelity Investments	Dividend Received (May 2025)	Main Fund	9,508	Not yet transferred to Amalgamated
06/30/2025	Fidelity Investments	Dividend Received (June 2025)	Main Fund	112	Not yet transferred to Amalgamated
06/30/2025	Fidelity Investments	Dividend Received (June 2025)	Main Fund	5,264	Not yet transferred to Amalgamated
07/31/2025	Fidelity Investments	Dividend Received (July 2025)	Main Fund	3,365	Not yet transferred to Amalgamated
08/29/2025	Fidelity Investments	Dividend Received (August 2025)	Main Fund	217	Not yet transferred to Amalgamated
08/29/2025	Fidelity Investments	Dividend Received (August 2025)	Main Fund	2,707	Not yet transferred to Amalgamated

Interest Income from The Reciprocity Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes	Date transferred to 2135
01/05/2025	To record Interest Income from Bats'l Maya 3 - Jan 2025	\$ 400	02/11/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from CAC - Jan 2025	26	02/11/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from APODIP - Jan 2025	667	01/21/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from FESSEG - Jan 2025	55	03/31/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from COOPAVAM - Jan 2025	667	02/20/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Maya Mountain Cacao - Jan 2025	134	03/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from EcoOla - Jan 2025	149	02/25/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from ADAT - Jan 2025	350	02/04/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from FLOR DE MORA - Jan 2025	379	01/21/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Aprocassi - Jan 2025	53	03/26/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from CENCOIC 2 - Jan 2025	494	04/07/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Maya Mountain Cacao Limited 2 - Jan 2025	400	03/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from COBIS - Jan 2025	28	02/20/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Du Anyam - Jan 2025	500	03/04/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from PT Kawanasi Sehat Dasacatur - Jan 2025	667	01/31/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Aprocorgaza - Jan 2025	79	04/01/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Alma - Jan 2025	462	02/19/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Miel de Mixtepec - Jan 2025	182	03/18/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from El Tabernal for the period - Jan 2025	515	02/05/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Hilltribe Organics Limited - Jan 2025	333	01/08/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from CICAP - Jan 2025	93	03/18/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from APAAM - Jan 2025	200	02/18/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Shanantina - Jan 2025	383	04/01/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Vegexsa - Jan 2025	200	03/05/2025	Collected/Transferred to MF Fidelity	05/29/2025
01/21/2025	To record Interest Income from Renacimiento - Jan 2025	1,042	02/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from FESSEG - Feb 2025	55	03/31/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from COOPAVAM - Feb 2025	667	02/20/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Maya Mountain Cacao - Feb 2025	134	03/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from EcoOla - Feb 2025	149	02/25/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Bats'l Maya 3 - Feb 2025	400	02/11/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from CENCOIC 2 - Feb 2025	494	04/07/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Maya Mountain Cacao Limited 2 - Feb 2025	400	03/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from COBIS - Feb 2025	28	02/20/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Du Anyam - Feb 2025	500	03/04/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from CAC - Feb 2025	26	02/11/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Aprocorgaza - Feb 2025	79	04/01/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Alma - Feb 2025	462	02/19/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Miel de Mixtepec - Feb 2025	182	03/18/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from CICAP - Feb 2025	93	03/18/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Aprocassi - Feb 2025	53	03/26/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Vegexsa - Feb 2025	200	03/05/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Hilltribe Organics Limited - Feb 2025	295	04/08/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from APODIP - Feb 2025	645	01/21/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from FLOR DE MORA - Feb 2025	357	04/22/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from ADAT - Feb 2025	332	04/30/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from PT Kawanasi Sehat Dasacatur - Feb 2025	667	05/02/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from El Tabernal for the period - Feb 2025	462	05/05/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from ALIAR - Feb 2025	178	04/22/2025	Collected/Transferred to MF Fidelity	05/29/2025
02/21/2025	To record Interest Income from Renacimiento - Feb 2025	1,042	03/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from FESSEG - Mar 2025	55	03/31/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Maya Mountain Cacao - Mar 2025	134	03/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Aprocassi - Mar 2025	53	03/26/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Maya Mountain Cacao Limited 2 - Mar 2025	400	03/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Hilltribe Organics Limited - Mar 2025	295	04/08/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from FLOR DE MORA - Mar 2025	357	04/22/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from CICAP - Mar 2025	93	03/18/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from CENCOIC 2 - Mar 2025	494	04/07/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Aprocorgaza - Mar 2025	79	04/01/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Miel de Mixtepec - Mar 2025	182	03/18/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from ADAT - Mar 2025	332	04/30/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from APODIP - Mar 2025	645	01/21/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from CAC - Mar 2025	18	05/02/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from El Tabernal - Mar 2025	462	05/05/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from PT Kawanasi Sehat Dasacatur - Mar 2025	667	05/02/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from COBIS - Mar 2025	24	05/20/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Alma - Mar 2025	408	05/15/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Bats'l Maya 3 - Mar 2025	400	05/12/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from ALIAR - Mar 2025	178	04/22/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/21/2025	To record Interest Income from Renacimiento - Mar 2025	1,042	03/28/2025	Collected/Transferred to MF Fidelity	05/29/2025
03/31/2025	To decrease Accrued Interest Income from APODIP - Nov to Dec 2024 due to loan restructure	(1,333)		Adjustment	05/29/2025
04/05/2025	To record Interest Income from ADAT - Apr 2025	332	04/30/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from FLOR DE MORA - Apr 2025	357	04/22/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from COBIS - Apr 2025	24	05/20/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from CAC - Apr 2025	18	05/02/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from ALIAR - Apr 2025	408	05/15/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from PT Kawanasi Sehat Dasacatur - Apr 2025	667	04/22/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from El Tabernal - Apr 2025	462	05/05/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from Hilltribe Organics Limited - Apr 2025	295	04/08/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from APODIP - Apr 2025	645	01/21/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from Bats'l Maya 3 - Apr 2025	400	05/12/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/21/2025	To record Interest Income Renacimiento - Apr 2025	1,042	04/30/2025	Collected/Transferred to MF Fidelity	05/29/2025
04/21/2025	To record Interest Income Discount imposed due to extra costs incurred by ALIAR due to several failed wires	(240)	04/22/2025	Collected/Transferred to MF Fidelity	05/29/2025
Total Interest Income transferred to 2135		25,921			
10/05/2022	To record Interest Income from Winak2 - Oct 2022	122	06/30/2023	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 Winak2 - Nov 2022	130	06/30/2023	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 Winak2 - Dec 2022	130	06/30/2023	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 Xaxeni - Jan 2023	418	06/29/2023	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 Xaxeni - Feb 2023	418	06/29/2023	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 Winak - Mar 2023	98	08/29/2023	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 COOPBAM - Mar 2023	332	03/24/2023	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 Xaxeni - Mar 2023	418	06/29/2023	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 Winak - Apr 2023	98	08/29/2023	Collected/Not yet transferred to 2135	

Beneficial Returns, LLC

Interest Income from The Reciprocity Fund

For the YTD ended September 30, 2025



Beneficial Returns

Interest Income from The Reciprocity Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes	Date transferred to 2135
12/05/2024	To record Interest Income from Alta Montana - Dec 2024	\$ 667	02/18/2025	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from Asproquema - Dec 2024	333	05/07/2025	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from Asproquema due to loan amend. - Nov 2024	333	05/07/2025	Collected/Not yet transferred to 2135	
12/05/2024	To record Interest Income from Tercer Milenio - Dec 2024	667	02/11/2025	Collected/Not yet transferred to 2135	
01/05/2025	To record Interest Income from Biolncos - Jan 2025	111	03/07/2025	Collected/Not yet transferred to 2135	
01/05/2025	To record Interest Income from COA VRAEM - Jan 2025	178	02/21/2025	Collected/Not yet transferred to 2135	
01/05/2025	To record Interest Income from COOPBAM 2 - Jan 2025	401	04/29/2025	Collected/Not yet transferred to 2135	
01/05/2025	To record Interest Income from Alta Montana - Jan 2025	667	02/18/2025	Collected/Not yet transferred to 2135	
01/05/2025	To record Interest Income from Tercer Milenio - Jan 2025	667	02/11/2025	Collected/Not yet transferred to 2135	
02/05/2025	To record Interest Income from COOPBAM 2 - Feb 2025	401	04/29/2025	Collected/Not yet transferred to 2135	
02/05/2025	To record Interest Income from Biolncos for the period - Feb 2025	111	03/07/2025	Collected/Not yet transferred to 2135	
02/05/2025	To record Interest Income from Arte Colibri - Feb 2025	88	05/05/2025	Collected/Not yet transferred to 2135	
02/05/2025	To record Interest Income from Tercer Milenio - Feb 2025	667	02/11/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from COOPBAM 2 - Mar 2025	401	04/29/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Arte Colibri - Mar 2025	88	05/05/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Alta Montana - Mar 2025	639	05/16/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from EcoOla - Mar 2025	136	06/02/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Biolncos for the period - Mar 2025	104	05/29/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Du Anyam - Mar 2025	500	06/03/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from COA VRAEM - Mar 2025	167	06/02/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Banaqui - Mar 2025	409	06/27/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from COOPAVAM - Mar 2025	667	09/09/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Arte Colibri - Apr 2025	88	05/05/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Alta Montana - Apr 2025	639	05/16/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Tercer Milenio - Apr 2025	667	05/29/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from EcoOla - Apr 2025	136	06/02/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Du Anyam - Apr 2025	500	06/03/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Biolncos - Apr 2025	104	05/29/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from COA VRAEM - Apr 2025	167	06/02/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from CICAP - Apr 2025	85	06/05/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from COOPBAM 2 - Apr 2025	360	07/01/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Miel de Mixtepec - Apr 2025	168	06/16/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from CAC Yakatheo 2- Apr 2025	649	06/30/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from FESSEG - Apr 2025	28	07/01/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Maya Mountain Cacao - Apr 2025	119	07/01/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Banaqui - Apr 2025	409	06/27/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from CENCOIC 2 - Apr 2025	403	09/16/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from COOPAVAM - Apr 2025	667	09/09/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from COA VRAEM - May 2025	167	06/02/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Alta Montana - May 2025	639	05/16/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Tercer Milenio - May 2025	667	05/29/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from CICAP - May 2025	85	06/05/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from EcoOla - May 2025	136	06/02/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Bats'll Maya 3 - May 2025	400	05/12/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from COBISUS - May 2025	24	05/20/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Du Anyam - May 2025	500	06/03/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from CAC - May 2025	18	05/02/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Biolncos - May 2025	104	05/29/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Alma - May 2025	408	05/15/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from COOPBAM 2 - May 2025	360	07/01/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Miel de Mixtepec - May 2025	168	06/16/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from FESSEG - May 2025	28	07/01/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Maya Mountain Cacao - May 2025	119	07/01/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from CAC Yakatheo 2- May 2025	649	06/30/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Hilltribe Organics Limited - May 2025	255	07/08/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Banaqui - May 2025	409	06/27/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Wari Solid Food - May 2025	667	07/30/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Maya Mountain Cacao Limited 2 - May 2025	500	07/15/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from ADAT - May 2025	314	07/18/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from El Tabernal - May 2025	408	08/05/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from ALIAR - May 2025	167	07/24/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from APODIP - May 2025	622	08/11/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Union San Pedro 2 - May 2025	639	07/17/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from PT Kawanasi Sehat Dasacatur - May 2025	667	08/01/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from FLOR DE MORA - May 2025	334	07/21/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from CENCOIC 2 - May 2025	403	09/16/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Arte Colibri - May 2025	80	09/04/2025	Collected/Not yet transferred to 2135	
05/21/2025	To record Interest Income from Renacimiento Mixe - May 2025	1,042	05/30/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Tercer Milenio - Jun 2025	667	05/29/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Hilltribe Organics Limited - Jun 2025	255	07/08/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Maya Mountain Cacao - Jun 2025	119	07/01/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from COOPBAM 2 - Jun 2025	360	07/01/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from CAC Yakatheo 2- Jun 2025	649	06/30/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from FESSEG - Jun 2025	28	07/01/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Miel de Mixtepec - Jun 2025	168	06/16/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from CICAP - Jun 2025	85	06/05/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from COBISUS - Jun 2025	19	08/20/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from ADAT - Jun 2025	314	07/18/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from PT Kawanasi Sehat Dasacatur - Jun 2025	667	08/01/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Asoseynekun - Jun 2025	93	08/21/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from CAC - Jun 2025	9	08/15/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from FLOR DE MORA - Jun 2025	334	07/21/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Union San Pedro 2 - Jun 2025	639	07/17/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from AMAPURI - Jun 2025	667	08/13/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from El Tabernal - Jun 2025	408	08/05/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Biolncos - Jun 2025	96	08/20/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Banaqui - Jun 2025	379	08/15/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Alta Montana - Jun 2025	611	08/18/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from EDUCU - Jun 2025	433	08/11/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Bats'll Maya 3 - Jun 2025	400	08/14/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Maya Mountain Cacao Limited 2 - Jun 2025	500	07/15/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Alma - Jun 2025	353	08/14/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from ALIAR - Jun 2025	167	07/24/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from APODIP - Jun 2025	622	08/11/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Vegexsa - Jun 2025	153	08/14/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Wari Solid Food - Jun 2025	667	07/30/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from EcoOla - Jun 2025	124	08/28/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from BeeLiveMex - Jun 2025	1,000	08/21/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from CENCOIC 2 - Jun 2025	403	09/16/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Consorcio Chilero - Jun 2025	467	09/05/2025	Collected/Not yet transferred to 2135	
06/21/2025	To record Interest Income from Renacimiento - Jun 2025	1,042	07/01/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Alta Montana - Jul 2025	611	08/18/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Bats'll Maya 3 - Jul 2025	400	08/14/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from El Tabernal - Jul 2025	408	08/05/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Union San Pedro 2 - Jul 2025	639	07/17/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Wari Solid Food - Jul 2025	667	07/30/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from AMAPURI - Jul 2025	667	08/13/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Du Anyam - Jul 2025	500	08/15/2025	Collected/Not yet transferred to 2135	

Interest Income from The Reciprocity Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes	Date transferred to 2135
07/05/2025	To record Interest Income from Alma - Jul 2025	\$ 353	08/14/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from ADAT - Jul 2025	314	07/18/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Hilltribe Organics Limited - Jul 2025	255	07/08/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from FLOR DE MORA - Jul 2025	334	07/21/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from ALIAR - Jul 2025	167	07/24/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Banaqui - Jul 2025	617	08/15/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Asoseynekun - Jul 2025	93	08/21/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Maya Mountain Cacao Limited 2 - Jul 2025	500	07/15/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from COBISUS - Jul 2025	19	08/20/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from PT Kawanasi Sehat Dasacatur - Jul 2025	667	08/01/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from CAC - Jul 2025	9	08/15/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from BioIncos - Jul 2025	96	08/20/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from APODIP - Jul 2025	622	08/11/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Vegexsa - Jul 2025	153	08/14/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from BeeHiveMex - Jul 2025	667	08/21/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from CICAP - Jul 2025	77	08/08/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from EcoOla - Jul 2025	124	08/28/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Tercer Milenio - Jul 2025	667	09/04/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from CENCOIC 2 - Jul 2025	403	09/16/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Consorcio Chiclero - Jul 2025	442	09/05/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from COA VRAEM 2 - Jul 2025	667	09/12/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from EDUCUE - Jul 2025	433	08/11/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Aprogarza - Jul 2025	27	09/19/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from CICAP 2 - Jul 2025	267	09/22/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from CAC Yakathao 2 - Jul 2025	649	10/06/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Kiria Foods - Jul 2025	467	10/10/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Maya Mountain Cacao - Jul 2025	103	10/02/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from COOPBAM 2 - Jul 2025	318	10/01/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Miel de Mixtepec - Jul 2025	154	09/25/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Aprocassi - Jul 2025	39	09/19/2025	Collected/Not yet transferred to 2135	
07/21/2025	To reclass invoice Renacimiento #7 from clearing account - Interest for period 08/01/2025	1,042	07/31/2025	Collected/Not yet transferred to 2135	
07/31/2025	To adjust Interest Income from BeeHiveMex - Jun 2025 due to restructuring of amortization schedule	(333)	08/21/2025	Adjustment	
07/31/2025	To adjust Interest Income from Banaqui due to correction of amortization schedule - Mar to Jun 2025	1,010	06/27/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from BeeHiveMex - Aug 2025	667	08/21/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Bats'l Maya 3 - Aug 2025	400	08/14/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from CENCOIC 2 - Aug 2025	403	09/16/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from CAC - Aug 2025	9	08/15/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Banaqui - Aug 2025	617	08/15/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Vegexsa - Aug 2025	153	08/15/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Asoseynekun - Aug 2025	93	08/21/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from EcoOla - Aug 2025	124	08/28/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Tercer Milenio - Aug 2025	667	09/04/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from COBISUS - Aug 2025	19	08/20/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Du Anyam - Aug 2025	500	08/15/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Alma - Aug 2025	353	08/14/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from CICAP - Aug 2025	77	09/08/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Consorcio Chiclero - Aug 2025	442	09/05/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from EDUCUE - Aug 2025	433	08/11/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from AMAPURI - Aug 2025	667	08/13/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from COA VRAEM 2 - Aug 2025	667	09/12/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from CAC Yakathao 2- Aug 2025	649	10/06/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Sinchiri - Aug 2025	589	10/17/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from COOPBAM 2 - Aug 2025	318	10/01/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from UCHON - Aug 2025	467	10/10/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Emprocaucho - Aug 2025	360	10/17/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Maya Mountain Cacao - Aug 2025	103	10/02/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Maya Mountain Cacao Limited 2 - Aug 2025	500	10/16/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Miel de Mixtepec - Aug 2025	154	09/25/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from ADAT - Aug 2025	296	10/17/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Hilltribe Organics Limited - Aug 2025	214	10/10/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from CICAP 2 - Aug 2025	267	09/22/2025	Collected/Not yet transferred to 2135	
08/21/2025	To record Interest Income from Renacimiento - Aug 2025	1,042	08/27/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Sinchiri - Sep 2025	589	10/17/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from CICAP - Sep 2025	77	09/08/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Consorcio Chiclero - Sep 2025	442	09/05/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from COA VRAEM 2 - Sep 2025	667	09/12/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from CENCOIC 2 - Sep 2025	403	09/16/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from COOPBAM 2 - Sep 2025	318	10/01/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Maya Mountain Cacao Limited 2 - Sep 2025	500	10/16/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Du Anyam - Sep 2025	27	09/19/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Aprocassi - Sep 2025	39	09/19/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from CICAP 2 - Sep 2025	267	09/22/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Emprocaucho - Sep 2025	360	10/17/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Maya Mountain Cacao - Sep 2025	103	10/02/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Tercer Milenio - Sep 2025	667	09/04/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Miel de Mixtepec - Sep 2025	154	09/25/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from ADAT - Sep 2025	296	10/17/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Hilltribe Organics Limited - Sep 2025	214	10/10/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from CAC Yakathao 2- Sep 2025	649	10/06/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Kiria Foods - Sep 2025	467	10/10/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from UCHON - Sep 2025	467	10/10/2025	Collected/Not yet transferred to 2135	
09/21/2025	To record Interest Income from Tercer Milenio - Interest for 10/01/2025	667	09/29/2025	Collected/Not yet transferred to 2135	
09/21/2025	To record Interest Income from Renacimiento 2 - Sep 2025	750	09/29/2025	Collected/Not yet transferred to 2135	
09/21/2025	To record Interest Income from Renacimiento - Sep 2025	1,042	09/29/2025	Collected/Not yet transferred to 2135	
09/30/2025	To record Interest Income from COOPAVAM - May 2025	667	09/09/2025	Collected/Not yet transferred to 2135	
Total Interest Income not yet transferred to 2135		114,423			
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	

Interest Income from The Reciprocity Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes	Date transferred to 2135
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 Colibri - 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 Colibri - 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	346		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	
05/15/2024	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	(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	
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 Winak (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	

Interest Income from The Reciprocity Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes	Date transferred to 2135
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 Banaquí - 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 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 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 Aprogarza - Nov 2024	104		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 CORTEPAZ - Dec 2024	55		Not yet collected	
12/05/2024	Accrual of Interest Income from Asoseynekun - 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 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 Adira - Dec 2024	443		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 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 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	
01/05/2025	Accrual of Interest Income from Banaquí - Jan 2025	283		Not yet collected	
01/05/2025	Accrual of Interest Income from ALIAR - Jan 2025	189		Not yet collected	
01/05/2025	Accrual of Interest Income from Arte Colibri - Jan 2025	96		Not yet collected	
01/05/2025	Accrual of Interest Income from CEPRO - Jan 2025	324		Not yet collected	
01/05/2025	Accrual of Interest Income from Apinatura - Jan 2025	178		Not yet collected	
01/05/2025	Accrual of Interest Income from Asproquema - Jan 2025	333		Not yet collected	
01/05/2025	Accrual of Interest Income from Xaxeni - Jan 2025	360		Not yet collected	
01/05/2025	Accrual of Interest Income from Xaxeni - Past Interest for period 01/15/2025	78		Not yet collected	
01/05/2025	Accrual of Interest Income from Wiñak (3rd loan) - Jan 2025	23		Not yet collected	
01/05/2025	Accrual of Interest Income from CORTEPAZ - Jan 2025	55		Not yet collected	
01/05/2025	Accrual of Interest Income from Asoseynekun - Jan 2025	127		Not yet collected	
01/05/2025	Accrual of Interest Income from UOPROCAE - Jan 2025	64		Not yet collected	
01/05/2025	Accrual of Interest Income from Simbiosis 2 - Jan 2025	270		Not yet collected	
01/05/2025	Accrual of Interest Income from Adira - Jan 2025	421		Not yet collected	
02/05/2025	Accrual of Interest Income from Xaxeni - Interest for period 02/16/2025	356		Not yet collected	
02/05/2025	Accrual of Interest Income from Xaxeni - Past Interest for period 02/16/2025	78		Not yet collected	
02/05/2025	Accrual of Interest Income from Wiñak (3rd loan) - Feb 2025	12		Not yet collected	
02/05/2025	Accrual of Interest Income from CEPRO - Feb 2025	324		Not yet collected	
02/05/2025	Accrual of Interest Income from Asoseynekun - Feb 2025	127		Not yet collected	
02/05/2025	Accrual of Interest Income from Simbiosis 2 - Feb 2025	270		Not yet collected	
02/05/2025	Accrual of Interest Income from Adira - Feb 2025	421		Not yet collected	
02/05/2025	Accrual of Interest Income from Apinatura - Feb 2025	178		Not yet collected	
02/05/2025	Accrual of Interest Income from COA VRAEM - Feb 2025	178		Not yet collected	
02/05/2025	Accrual of Interest Income from APAAM - Feb 2025	193		Not yet collected	
02/05/2025	Accrual of Interest Income from Shantanina - Feb 2025	362		Not yet collected	
02/05/2025	Accrual of Interest Income from Alta Montana - Feb 2025	667		Not yet collected	
02/05/2025	Accrual of Interest Income from Asproquema - Feb 2025	320		Not yet collected	
02/05/2025	Accrual of Interest Income from CORTEPAZ - Feb 2025	44		Not yet collected	
02/05/2025	Accrual of Interest Income from Union San Pedro 2 - Feb 2025	667		Not yet collected	
02/13/2025	Accrual of Interest Income from Banaquí-Curimáná - Feb 2025	274		Not yet collected	
03/05/2025	Accrual of Interest Income from Simbiosis 2 - Mar 2025	270		Not yet collected	
03/05/2025	Accrual of Interest Income from Xaxeni - Interest for period 03/16/2025	352		Not yet collected	
03/05/2025	Accrual of Interest Income from Xaxeni - Past Interest for period 03/16/2025	78		Not yet collected	
03/05/2025	Accrual of Interest Income from Asoseynekun - Mar 2025	110		Not yet collected	
03/05/2025	Accrual of Interest Income from Adira - Mar 2025	421		Not yet collected	
03/05/2025	Accrual of Interest Income from Union San Pedro 2 - Mar 2025	667		Not yet collected	
03/05/2025	Accrual of Interest Income from CEPRO - Mar 2025	324		Not yet collected	
03/05/2025	Accrual of Interest Income from Asproquema - Mar 2025	320		Not yet collected	
03/05/2025	Accrual of Interest Income from Apinatura - Mar 2025	167		Not yet collected	
03/05/2025	Accrual of Interest Income from APAAM - Mar 2025	193		Not yet collected	
03/05/2025	Accrual of Interest Income from Shantanina - Mar 2025	362		Not yet collected	
03/05/2025	Accrual of Interest Income from Vegexsa - Mar 2025	177		Not yet collected	
03/31/2025	To reverse Interest Income from CORTEPAZ - Feb 2025 due to satisfaction of outstanding loan balance.	(44)		Reversal of accrual interest income	
04/05/2025	Accrual of Interest Income from Adira - Apr 2025	398		Not yet collected	
04/05/2025	Accrual of Interest Income from Simbiosis 2 - Apr 2025	238		Not yet collected	
04/05/2025	Accrual of Interest Income from Vegexsa - Apr 2025	177		Not yet collected	
04/05/2025	Accrual of Interest Income from APODIP 2 - Apr 2025	667		Not yet collected	
04/05/2025	Accrual of Interest Income from Xaxeni - Interest for period 04/16/2025	348		Not yet collected	
04/05/2025	Accrual of Interest Income from Xaxeni - Past Interest for period 04/16/2025	78		Not yet collected	
04/05/2025	Accrual of Interest Income from CEPRO - Apr 2025	324		Not yet collected	
04/05/2025	Accrual of Interest Income from Apinatura - Apr 2025	167		Not yet collected	
04/05/2025	Accrual of Interest Income from Aprocassi - Apr 2025	46		Not yet collected	

Interest Income from The Reciprocity Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes	Date transferred to 2135
04/05/2025	Accrual of Interest Income from APAAM - Apr 2025	193		Not yet collected	
04/05/2025	Accrual of Interest Income from Union San Pedro 2 - Apr 2025	667		Not yet collected	
04/05/2025	Accrual of Interest Income from Ecuaconservas - Apr 2025	667		Not yet collected	
04/05/2025	Accrual of Interest Income from Asoseynekun - Apr 2025	110		Not yet collected	
04/05/2025	Accrual of Interest Income from Aprocarga - Apr 2025	53		Not yet collected	
04/05/2025	Accrual of Interest Income from Asaproquema - Apr 2025	320		Not yet collected	
04/05/2025	Accrual of Interest Income from Shamantina - Apr 2025	362		Not yet collected	
04/05/2025	Accrual of Interest Income from Consorcio Chiclero- Apr 2025	467		Not yet collected	
05/05/2025	Accrual of Interest Income from Ecuaconservas - May 2025	667		Not yet collected	
05/05/2025	Accrual of Interest Income from Simbiosis 2 - May 2025	238		Not yet collected	
05/05/2025	Accrual of Interest Income from Consorcio Chiclero- May 2025	467		Not yet collected	
05/05/2025	Accrual of Interest Income from Sinchiri- May 2025	667		Not yet collected	
05/05/2025	Accrual of Interest Income from Aprocarga - May 2025	53		Not yet collected	
05/05/2025	Accrual of Interest Income from Asaproquema - May 2025	306		Not yet collected	
05/05/2025	Accrual of Interest Income from APAAM - May 2025	187		Not yet collected	
05/05/2025	Accrual of Interest Income from Shamantina - May 2025	341		Not yet collected	
05/05/2025	Accrual of interest income from Xaxeni - Interest for period 05/16/2025	344		Not yet collected	
05/05/2025	Accrual of interest income from Xaxeni - Past Interest for period 05/16/2025	78		Not yet collected	
05/05/2025	Accrual of Interest Income from CEPRO - May 2025	324		Not yet collected	
05/05/2025	Accrual of Interest Income from Asoseynekun - May 2025	110		Not yet collected	
05/05/2025	Accrual of Interest Income from Apinatura - May 2025	167		Not yet collected	
05/05/2025	Accrual of Interest Income from Aprocassi - May 2025	46		Not yet collected	
05/05/2025	Accrual of Interest Income from APODIP 2 - May 2025 - Accrual of Interest Income from APODIP 2 - May 2025	667		Not yet collected	
05/05/2025	Accrual of Interest Income from Adira - May 2025	398		Not yet collected	
05/05/2025	Accrual of Interest Income from Vegexsa - May 2025	177		Not yet collected	
05/21/2025	Accrual of interest income from CORTEPAZ (2nd Loan) - May 2025	153		Not yet collected	
05/21/2025	Adjustment/Deduction of invoice amount due to overbilling of CORTEPAZ (1st Loan)	(195)		Not yet collected	
05/21/2025	Accrual of Interest Income from EDUCHE - May 2025	433		Not yet collected	
06/05/2025	Accrual of Interest Income from APODIP 2 - Jun 2025	667		Not yet collected	
06/05/2025	Accrual of Interest Income from Xaxeni - Interest for period 06/16/2025	339		Not yet collected	
06/05/2025	Accrual of Interest Income from Xaxeni - Past Interest for period 06/16/2025	78		Not yet collected	
06/05/2025	Accrual of Interest Income from Simbiosis 2 - Jun 2025	238		Not yet collected	
06/05/2025	Accrual of Interest Income from Adira - Jun 2025	398		Not yet collected	
06/05/2025	Accrual of Interest Income from Apinatura - Jun 2025	156		Not yet collected	
06/05/2025	Accrual of Interest Income from Aprocassi - Jun 2025	46		Not yet collected	
06/05/2025	Accrual of Interest Income from APAAM - Jun 2025	187		Not yet collected	
06/05/2025	Accrual of Interest Income from Shamantina - Jun 2025	341		Not yet collected	
06/05/2025	Accrual of Interest Income from Ecuaconservas - Jun 2025	667		Not yet collected	
06/05/2025	Accrual of Interest Income from Sinchiri - Jun 2025	667		Not yet collected	
06/05/2025	Accrual of Interest Income from Arte Colibri - Jun 2025	80		Not yet collected	
06/05/2025	Accrual of Interest Income from Asaproquema - Jun 2025	306		Not yet collected	
06/05/2025	Accrual of Interest Income from COA VRAEM - Jun 2025	156		Not yet collected	
06/05/2025	Accrual of Interest Income from Aprocassi - Jun 2025	53		Not yet collected	
06/05/2025	Accrual of Interest Income from CEPRO - Jun 2025	324		Not yet collected	
06/21/2025	Accrual of Interest Income from CORTEPAZ (2nd Loan) - Jun 2025	141		Not yet collected	
07/05/2025	Accrual of Interest Income from Xaxeni - Interest for period 07/16/2025	335		Not yet collected	
07/05/2025	Accrual of Interest Income from Xaxeni - Past Interest for period 07/16/2025	78		Not yet collected	
07/05/2025	To reverse Interest Income from COA VRAEM - Jun 2025	(156)		Reversal of accrual interest income	
07/05/2025	Accrual of Interest Income from Arte Colibri - Jul 2025	80		Not yet collected	
07/05/2025	Accrual of Interest Income from Apinatura - Jul 2025	156		Not yet collected	
07/05/2025	Accrual of Interest Income from Shamantina - Jul 2025	341		Not yet collected	
07/05/2025	Accrual of Interest Income from Ecuaconservas - Jul 2025	617		Not yet collected	
07/05/2025	Accrual of Interest Income from Sinchiri - Jul 2025	667		Not yet collected	
07/05/2025	Accrual of Interest Income from Simbiosis 2 - Jul 2025	206		Not yet collected	
07/05/2025	Accrual of Interest Income from Adira - Jul 2025	375		Not yet collected	
07/05/2025	Accrual of Interest Income from Asaproquema - Jul 2025	306		Not yet collected	
07/05/2025	Accrual of Interest Income from APAAM - Jul 2025	187		Not yet collected	
07/05/2025	Accrual of Interest Income from APODIP 2 - Jul 2025	645		Not yet collected	
07/21/2025	Accrual of Interest Income from CORTEPAZ (2nd Loan) - Jul 2025	128		Not yet collected	
07/31/2025	Reversal of: To record Interest Income from EDUCHE - May 2025 due to correction of amortization schedule	(433)		Reversal of accrual interest income	
08/05/2025	Accrual of Interest Income from Xaxeni - Interest for period 08/16/2025	331		Not yet collected	
08/05/2025	Accrual of Interest Income from Xaxeni - Past Interest for period 08/16/2025	78		Not yet collected	
08/05/2025	Accrual of Interest Income from Simbiosis 2 - Aug 2025	206		Not yet collected	
08/05/2025	Accrual of Interest Income from Arte Colibri - Aug 2025	72		Not yet collected	
08/05/2025	Accrual of Interest Income from Apinatura - Aug 2025	156		Not yet collected	
08/05/2025	Accrual of Interest Income from ALIAR - Aug 2025	156		Not yet collected	
08/05/2025	Accrual of Interest Income from Union San Pedro 2 - Aug 2025	611		Not yet collected	
08/05/2025	Accrual of Interest Income from Wari Solid Food - Aug 2025	667		Not yet collected	
08/05/2025	Accrual of Interest Income from Kiria Foods - Aug 2025	467		Not yet collected	
08/05/2025	Accrual of Interest Income from Puramazonia - Aug 2025	133		Not yet collected	
08/05/2025	Accrual of Interest Income from PT Kawanasi Sehat Dasacatur - Aug 2025	667		Not yet collected	
08/05/2025	Accrual of Interest Income from Aprocarga - Aug 2025	27		Not yet collected	
08/05/2025	Accrual of Interest Income from Adira - Aug 2025	375		Not yet collected	
08/05/2025	Accrual of Interest Income from Asaproquema - Aug 2025	291		Not yet collected	
08/05/2025	Accrual of Interest Income from FLOR DE MORA - Aug 2025	312		Not yet collected	
08/05/2025	Accrual of Interest Income from Aprocassi - Aug 2025	39		Not yet collected	
08/05/2025	Accrual of Interest Income from APAAM - Aug 2025	180		Not yet collected	
08/05/2025	Accrual of Interest Income from Shamantina - Aug 2025	320		Not yet collected	
08/05/2025	Accrual of Interest Income from APODIP - Aug 2025	600		Not yet collected	
08/05/2025	Accrual of Interest Income from Alta Montana - Aug 2025	611		Not yet collected	
08/05/2025	Accrual of Interest Income from Ecuaconservas - Aug 2025	617		Not yet collected	
08/05/2025	Accrual of Interest Income from APODIP 2 - Aug 2025	645		Not yet collected	
08/05/2025	Accrual of Interest Income from Du Anyam 3A - Aug 2025	83		Not yet collected	
08/05/2025	Accrual of Interest Income from TAMOA - Aug 2025	125		Not yet collected	
08/05/2025	Accrual of Interest Income from Winak 3 - Aug 2025	86		Not yet collected	
08/21/2025	Accrual of Interest Income from CORTEPAZ (2nd Loan) - Aug 2025	116		Not yet collected	
09/05/2025	Accrual of Interest Income from Winak 3 - Sep 2025	86		Not yet collected	
09/05/2025	Accrual of Interest Income from Alma - Sep 2025	297		Not yet collected	
09/05/2025	Accrual of Interest Income from EDUCHE - Sep 2025	433		Not yet collected	
09/05/2025	Accrual of Interest Income from Puramazonia - Sep 2025	133		Not yet collected	
09/05/2025	Accrual of Interest Income from APODIP 2 - Sep 2025	645		Not yet collected	
09/05/2025	Accrual of Interest Income from PT Kawanasi Sehat Dasacatur - Sep 2025	667		Not yet collected	
09/05/2025	Accrual of Interest Income from TAMOA - Sep 2025	125		Not yet collected	
09/05/2025	Accrual of Interest Income from Alta Montana - Sep 2025	583		Not yet collected	
09/05/2025	Accrual of Interest Income from Wari Solid Food - Sep 2025	667		Not yet collected	
09/05/2025	Accrual of Interest Income from COBIUS - Sep 2025	15		Not yet collected	
09/05/2025	Accrual of Interest Income from Adira - Sep 2025	375		Not yet collected	
09/05/2025	Accrual of Interest Income from Apinatura - Sep 2025	144		Not yet collected	
09/05/2025	Accrual of Interest Income from Vegexsa - Sep 2025	193		Not yet collected	
09/05/2025	Accrual of Interest Income from Ecuaconservas - Sep 2025	617		Not yet collected	
09/05/2025	Accrual of Interest Income from AMAPURI - Sep 2025	589		Not yet collected	
09/05/2025	Accrual of Interest Income from Du Anyam 3A - Sep 2025	83		Not yet collected	
09/05/2025	Accrual of Interest Income from Xaxeni - Interest for period 09/16/2025	327		Not yet collected	
09/05/2025	Accrual of Interest Income from Xaxeni - Past Interest for period 09/16/2025	78		Not yet collected	

Date	Description	Amount	Date Collected	Scrubbed Notes	Date transferred to 2135
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #6 - Interest	(145)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #7 - Interest	(134)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #8 - Interest	(124)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #9 - Interest	(113)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #10 - Interest	(102)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #11 - Interest	(91)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #12 - Interest	(80)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #13 - Interest	(69)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #14 - Interest	(57)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #15 - Interest	(46)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #16 - Interest	(35)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #17 - Interest	(23)		Adjustment	
09/05/2025	To reverse Interest Income from Asociación Agro Artesanal Wiñak (3rd loan) - Winak3 #18 - Interest	(12)		Adjustment	
09/05/2025	Accrual of Interest Income from Asoseynekun - Sep 2025	75		Not yet collected	
09/05/2025	Accrual of Interest Income from EcoOla - Sep 2025	111		Not yet collected	
09/05/2025	Accrual of Interest Income from Simbiosis 2 - Sep 2025	206		Not yet collected	
09/05/2025	Accrual of Interest Income from Bats'il Maya 3 - Sep 2025	300		Not yet collected	
09/05/2025	Accrual of Interest Income from Du Anyam - Sep 2025	500		Not yet collected	
09/05/2025	Accrual of Interest Income from Arte Colibri - Sep 2025	72		Not yet collected	
09/05/2025	Accrual of Interest Income from Asaproquema - Sep 2025	291		Not yet collected	
09/05/2025	Accrual of Interest Income from Banaqui - Sep 2025	566		Not yet collected	
09/05/2025	Accrual of Interest Income from FLOR DE MORA - Sep 2025	312		Not yet collected	
09/05/2025	Accrual of Interest Income from ALIAR - Sep 2025	156		Not yet collected	
09/05/2025	Accrual of Interest Income from Shanantina - Sep 2025	320		Not yet collected	
09/05/2025	Accrual of Interest Income from APODIP - Sep 2025	600		Not yet collected	
09/05/2025	Accrual of Interest Income from Union San Pedro 2 - Sep 2025	611		Not yet collected	
09/05/2025	Accrual of Interest Income from BeehiveMex - Sep 2025	667		Not yet collected	
09/21/2025	Accrual of Interest Income from CORTEPAZ (2nd Loan) - Sep 2025	103		Not yet collected	
09/30/2025	To adjust Interest Income from APAAM due to loan amendment - May to Aug 2025	(560)		Adjustment	
09/30/2025	To adjust Interest Income from APAAM due to loan amendment - Aug 2025	(180)		Adjustment	
Total Interest Income not yet collected		84,285			
Total		224,628			
Less: Total Interest Income - 2022		2,045			
Less: Total Interest Income - 2023		29,929			
Less: Total Interest Income - 2024		47,782			
Total - 2025 (TRF)		\$ 144,873			

Interest Income from The Truss Fund 2.0

For the YTD ended September 30, 2025



Date	Description	Amount	Date Collected	Scrubbed Notes	Date Transferred to 2135
01/05/2025	To record Interest Income from Grupo Promesa - Jan 2025	\$ 1,003	02/18/2025	Collected/transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from WARC - Jan 2025	969	03/28/2025	Collected/transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Numida - Jan 2025	1,063	04/03/2025	Collected/transferred to MF Fidelity	05/29/2025
01/05/2025	To record Interest Income from Cycle Connect 3 - Jan 2025	833	01/24/2025	Collected/transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Numida - Feb 2025	1,063	04/03/2025	Collected/transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from WARC - Feb 2025	969	03/28/2025	Collected/transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Grupo Promesa - Feb 2025	1,003	02/18/2025	Collected/transferred to MF Fidelity	05/29/2025
02/05/2025	To record Interest Income from Cycle Connect 3 - Feb 2025	769	04/29/2025	Collected/transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Numida - Mar 2025	1,063	04/03/2025	Collected/transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from WARC - Mar 2025	969	03/28/2025	Collected/transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Cycle Connect 3 - Mar 2025	769	04/29/2025	Collected/transferred to MF Fidelity	05/29/2025
03/05/2025	To record Interest Income from Grupo Promesa - Mar 2025	903	05/15/2025	Collected/transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from Cycle Connect 3 - Apr 2025	769	04/29/2025	Collected/transferred to MF Fidelity	05/29/2025
04/05/2025	To record Interest Income from Grupo Promesa - Apr 2025	903	05/15/2025	Collected/transferred to MF Fidelity	05/29/2025
Total Interest Income transferred to 2135		13,045			
07/05/2024	To record Interest Income from All Across Africa 2 - Jul 2024	708	09/11/2024	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	
10/05/2024	To record Interest Income from Doselva 2 - Oct 2024	733	12/06/2024	Collected/Not yet transferred to 2135	
11/05/2024	To record Interest Income from All Across Africa 2 - Nov 2024	3,000	12/26/2024	Collected/Not yet transferred to 2135	
11/21/2024	To record Interest Income from Doselva 2 - Nov 2024	686	12/06/2024	Collected/Not yet transferred to 2135	
12/21/2024	To record Interest Income from Doselva 2 - Dec 2024	639	01/10/2025	Collected/Not yet transferred to 2135	
12/21/2024	To record Interest Income from All Across Africa (2nd loan) - Dec 2024	3,000	03/17/2025	Collected/Not yet transferred to 2135	
01/21/2025	To record Interest Income from Doselva 2 - Jan 2025	592	01/30/2025	Collected/Not yet transferred to 2135	
01/21/2025	To record Interest Income from All Across Africa (2nd loan) - Feb 2025	3,000	03/17/2025	Collected/Not yet transferred to 2135	
02/21/2025	To record Interest Income from All Across Africa (2nd loan) - Feb 2025	3,000	04/21/2025	Collected/Not yet transferred to 2135	
02/21/2025	To record Interest Income from Doselva 2 - Feb 2025	544	03/12/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from WARC - Apr 2025	783	06/27/2025	Collected/Not yet transferred to 2135	
05/21/2025	To record Interest Income from Grupo Promesa - May 2025	903	05/15/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from WARC - May 2025	783	06/27/2025	Collected/Not yet transferred to 2135	
05/21/2025	To record Interest Income from Cycle Connect 3 - May 2025	703	07/29/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from WARC - Jun 2025	783	06/27/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Grupo Promesa - Jun 2025	801	08/14/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Numida 3 - Jun 2025	1,500	08/11/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Cycle Connect 3 - Jun 2025	703	07/29/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Cycle Connect 4 - Jun 2025	417	09/22/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Grupo Promesa - Jul 2025	801	08/14/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Numida 3 - Jul 2025	703	08/11/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Cycle Connect 3 - Jul 2025	1,500	07/29/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Cycle Connect 4 - Jul 2025	417	09/22/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Grupo Promesa - Aug 2025	801	08/14/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Numida 3 - Aug 2025	1,500	08/11/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Cycle Connect 4 - Aug 2025	111	09/22/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Cycle Connect 5 - Aug 2025	10	10/10/2025	Collected/Not yet transferred to 2135	
08/31/2025	To adjust interest income from Cycle Connect 4 - Jun to Jul 2025	(610)	09/22/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Cycle Connect 5 - Sep 2025	10	10/10/2025	Collected/Not yet transferred to 2135	
Total Interest Income not yet transferred to 2135		29,229			
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 Doselva 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 Doselva 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 Doselva 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	
03/21/2025	Accrual of Interest Income from Doselva 2 - Mar 2025	496		Not yet collected	
03/21/2025	Accrual of Interest Income from All Across Africa (2nd loan) - Mar 2025	3,000		Not yet collected	
04/21/2025	Accrual of Interest Income from Doselva 2 - Apr 2025	448		Not yet collected	
04/21/2025	Accrual of Interest Income from All Across Africa (2nd loan) - Apr 2025	3,000		Not yet collected	
05/05/2025	Accrual of Interest Income from Doselva 2 - May 2025	399		Not yet collected	
05/05/2025	Accrual of Interest Income from All Across Africa (2nd loan) - May 2025	3,000		Not yet collected	
06/21/2025	Accrual of Interest Income from Doselva 2 - Jun 2025	350		Not yet collected	
06/21/2025	Accrual of Interest Income from All Across Africa (2nd loan) - Jun 2025	3,000		Not yet collected	
07/05/2025	Accrual of Interest Income from WARC - Jul 2025	594		Not yet collected	
07/21/2025	Accrual of Interest Income from Doselva 2 - Jul 2025	301		Not yet collected	
07/21/2025	Accrual of Interest Income from All Across Africa (2nd loan) - Jul 2025	3,000		Not yet collected	
08/05/2025	Accrual of Interest Income from Cycle Connect 3 - Aug 2025	637		Not yet collected	
08/05/2025	Accrual of Interest Income from WARC - Aug 2025	594		Not yet collected	
08/21/2025	Accrual of Interest Income from Doselva 2 - Aug 2025	252		Not yet collected	
09/05/2025	Accrual of Interest Income from Grupo Promesa - Sep 2025	695		Not yet collected	
09/05/2025	Accrual of Interest Income from Cycle Connect 4 - Sep 2025	103		Not yet collected	
09/05/2025	Accrual of Interest Income from Cycle Connect 3 - Sep 2025	637		Not yet collected	
09/05/2025	Accrual of Interest Income from Numida 3 - Sep 2025	1,500		Not yet collected	
09/05/2025	Accrual of Interest Income from WARC - Sep 2025	594		Not yet collected	
Total Interest Income not yet collected		29,622			
Total		71,895			
Less: Total Interest Income - 2023		737			
Less: Total Interest Income - 2024		15,762			
Total - 2025 (TF2)		\$ 55,396			

Beneficial Returns, LLC

Interest Income from The Cartier Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes	Date Transferred to 2135
01/05/2025	To record Interest Income from Quipu - Jan 2025	\$ 313	01/22/2025	Collected/transferred to MF Fidelity	5/29/2025
01/05/2025	To record Interest Income from Verqor - Jan 2025	417	02/24/2025	Collected/transferred to MF Fidelity	5/29/2025
01/05/2025	To record Interest Income from Ananas 4 - Jan 2025	540	04/02/2025	Collected/transferred to MF Fidelity	5/29/2025
01/05/2025	To record Interest Income from InvestED - Jan 2025	287	03/17/2025	Collected/transferred to MF Fidelity	5/29/2025
01/05/2025	To record Interest Income from Kaaro Health - Jan 2025	151	03/05/2025	Collected/transferred to MF Fidelity	5/29/2025
01/05/2025	To record Interest Income from Verqor 2 - Jan 2025	417	02/24/2025	Collected/transferred to MF Fidelity	5/29/2025
01/05/2025	To record Interest Income from Sukhna Citta - Jan 2025	563	03/26/2025	Collected/transferred to MF Fidelity	5/29/2025
01/05/2025	To record Interest Income from Retorna Holding SPA - Jan 2025	833	01/24/2025	Collected/transferred to MF Fidelity	5/29/2025
02/05/2025	To record Interest Income from Verqor - Feb 2025	417	02/24/2025	Collected/transferred to MF Fidelity	5/29/2025
02/05/2025	To record Interest Income from Ananas 4 - Feb 2025	540	04/02/2025	Collected/transferred to MF Fidelity	5/29/2025
02/05/2025	To record Interest Income from Verqor 2 - Feb 2025	417	02/24/2025	Collected/transferred to MF Fidelity	5/29/2025
02/05/2025	To record Interest Income from Sukhna Citta - Feb 2025	563	03/26/2025	Collected/transferred to MF Fidelity	5/29/2025
02/05/2025	To record Interest Income from InvestED - Feb 2025	287	03/17/2025	Collected/transferred to MF Fidelity	5/29/2025
02/05/2025	To record Interest Income from Kaaro Health - Feb 2025	151	03/05/2025	Collected/transferred to MF Fidelity	5/29/2025
02/05/2025	To record Interest Income from Quipu - Feb 2025	313	04/17/2025	Collected/transferred to MF Fidelity	5/29/2025
02/05/2025	To record Interest Income from Retorna Holding SPA - Feb 2025	833	04/25/2025	Collected/transferred to MF Fidelity	5/29/2025
03/05/2025	To record Interest Income from Sukhna Citta - Mar 2025	563	03/26/2025	Collected/transferred to MF Fidelity	5/29/2025
03/05/2025	To record Interest Income from Quipu - Mar 2025	313	04/17/2025	Collected/transferred to MF Fidelity	5/29/2025
03/05/2025	To record Interest Income from Retorna Holding SPA - Mar 2025	833	04/25/2025	Collected/transferred to MF Fidelity	5/29/2025
03/05/2025	To record Interest Income from InvestED - Mar 2025	241	05/21/2025	Collected/transferred to MF Fidelity	5/29/2025
04/05/2025	To record Interest Income from Retorna Holding SPA - Apr 2025	833	04/25/2025	Collected/transferred to MF Fidelity	5/29/2025
04/05/2025	To record Interest Income from Quipu - Apr 2025	313	04/05/2025	Collected/transferred to MF Fidelity	5/29/2025
04/05/2025	To record Interest Income from InvestED - Apr 2025	241	05/21/2025	Collected/transferred to MF Fidelity	5/29/2025
Total Interest Income transferred to 2135		10,377			
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	
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	
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	
05/06/2024	To record Interest Income from Market Doctors - May 2024	271	06/20/2024	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 Market Doctors - Jun 2024	271	06/20/2024	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 UpTrade (Working capital Loan) - Jul 2024	98	09/18/2024	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	
07/21/2024	To record Interest Income from Beyond Work - Jul 2024	280	08/20/2024	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 Income from Market Doctors Ltd. - Aug 2024	271	08/07/2024	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 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	
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	
09/30/2024	To record Interest Income from Platinum Fisheries LTD - Sep 2024	149	09/20/2024	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 Spouts - Oct 2024	833	11/19/2024	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	
10/21/2024	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 Market Doctors Ltd. Nov 2024	242	12/11/2024	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	
11/21/2024	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	
01/05/2025	To record Interest Income from Market Doctors Ltd. - Jan 2025	212	02/11/2025	Collected/Not yet transferred to 2135	
01/05/2025	To record Interest Income from Spouts - Jan 2025	833	01/31/2025	Collected/Not yet transferred to 2135	
01/21/2025	To record Interest Income from Beyond Work - Jan 2025	281	03/03/2025	Collected/Not yet transferred to 2135	
01/21/2025	To record Interest Income from Lab4U SpA - Jan 2025	1,875	02/10/2025	Collected/Not yet transferred to 2135	
02/05/2025	To record Interest Income from Market Doctors Ltd. - Feb 2025	198	04/03/2025	Collected/Not yet transferred to 2135	
02/05/2025	To record Interest Income from Spouts - Feb 2025	833	05/20/2025	Collected/Not yet transferred to 2135	
02/21/2025	To record Interest Income from Beyond Work - Feb 2025	281	03/03/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Spouts - Mar 2025	833	05/20/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Verqor - Mar 2025	417	05/23/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Verqor 2 - Mar 2025	417	05/23/2025	Collected/Not yet transferred to 2135	
03/05/2025	To record Interest Income from Market Doctors Ltd. - Mar 2025	183	10/20/2025	Collected/Not yet transferred to 2135	
03/21/2025	To record Interest Income from Beyond Work - Mar 2025	281	04/03/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Spouts - Apr 2025	833	05/20/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from SEEP - Apr 2025	833	06/30/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from UpTrade (Term Loan) - Apr 2025	26	07/14/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Verqor 2 - Apr 2025	417	05/23/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from UpTrade (Working capital Loan) - Apr 2025	98	07/14/2025	Collected/Not yet transferred to 2135	
04/05/2025	To record Interest Income from Verqor - Apr 2025	417	05/23/2025	Collected/Not yet transferred to 2135	
04/21/2025	To record Interest Income from Lab4U SpA - Apr 2025	365	05/08/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from InvestED - May 2025	241	05/21/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from UpTrade (Term Loan) - May 2025	26	07/14/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from SEEP - May 2025	833	06/30/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from UpTrade (Working capital Loan) - May 2025	98	07/14/2025	Collected/Not yet transferred to 2135	
05/05/2025	To record Interest Income from Quipu - May 2025	313	07/05/2025	Collected/Not yet transferred to 2135	
05/21/2025	To record Interest Income (and the adjustment due to loan amendment) from Beyond Work - May 2025	282	06/02/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from UpTrade (Term Loan) - Jun 2025	26	07/14/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Platinum Fisheries Ltd. - Jun 2025	100	06/13/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Verqor - Jun 2025	833	06/30/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Verqor - Jun 2025	625	07/14/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Verqor 2 - Jun 2025	625	07/14/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from UpTrade (Working capital Loan) - Jun 2025	98	07/14/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from Quipu - Jun 2025	313	07/05/2025	Collected/Not yet transferred to 2135	
06/05/2025	To record Interest Income from InvestED - Jun 2025	194	08/27/2025	Collected/Not yet transferred to 2135	
06/21/2025	To record Interest Income from Beyond Work - Jun 2025	281	07/02/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Verqor - Jul 2025	625	07/14/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Verqor 2 - Jul 2025	625	07/14/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Quipu - Jul 2025	313	07/05/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from InvestED - Jul 2025	194	08/27/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from SEEP - Jul 2025	833	09/29/2025	Collected/Not yet transferred to 2135	
07/05/2025	To record Interest Income from Sukhna Citta - Jul 2025	292	10/01/2025	Collected/Not yet transferred to 2135	

Beneficial Returns, LLC

Interest Income from The Cartier Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes	Date Transferred to 2135
07/10/2025	To record Interest Income from Platinum Fisheries Ltd - Jul 2025	\$ 100	07/28/2025	Collected/Not yet transferred to 2135	
07/21/2025	To record Interest Income from Beyond Work - Jul 2025	281	08/01/2025	Collected/Not yet transferred to 2135	
07/21/2025	To record Interest Income from Spouts - Jul 2025	841	08/13/2025	Collected/Not yet transferred to 2135	
07/29/2025	To record Interest Income from Lab4U SpA - Jul 2025	958	07/29/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from InvestED - Aug 2025	194	08/27/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Quipu - Aug 2025	313	10/17/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from SEEP - Aug 2025	833	09/29/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from Sukhha Citta - Aug 2025	292	10/01/2025	Collected/Not yet transferred to 2135	
08/05/2025	To record Interest Income from UpTrade (Working capital Loan) - Jul-Aug 2025	196	09/24/2025	Collected/Not yet transferred to 2135	
08/21/2025	To record Interest Income from Beyond Work - Aug 2025	281	09/02/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from SEEP - Sep 2025	833	09/29/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from UpTrade (Working capital Loan) - Sep 2025	98	09/24/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Sukhha Citta - Sep 2025	292	10/01/2025	Collected/Not yet transferred to 2135	
09/05/2025	To record Interest Income from Quipu - Sep 2025	313	10/17/2025	Collected/Not yet transferred to 2135	
09/21/2025	To record Interest Income from SPOUTS OF WATER, LIMITED - Sep 2025	675	09/25/2025	Collected/Not yet transferred to 2135	
09/21/2025	To record Interest Income from Beyond Work - Sep 2025	281	09/30/2025	Collected/Not yet transferred to 2135	
Total Interest Income not yet transferred		33,766			
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	
05/15/2024	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 to loan amendment	12		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 Platinum Fisheries LTD - Dec 2024	137		Not yet collected	
12/21/2024	Accrual of Interest Income from Beyond Work - Dec 2024	281		Not yet collected	
01/05/2025	Accrual of Interest Income from UpTrade (Term Loan) - Jan 2025	29		Not yet collected	
01/05/2025	Accrual of Interest Income from Platinum Fisheries LTD - Jan 2025	124		Not yet collected	
01/05/2025	Accrual of Interest Income from UpTrade (Working capital Loan) - Jan 2025	98		Not yet collected	
02/05/2025	Accrual of Interest Income from UpTrade (Term Loan) - Feb 2025	29		Not yet collected	
02/05/2025	Accrual of Interest Income from UpTrade (Working capital Loan) - Feb 2025	98		Not yet collected	
02/05/2025	Accrual of Interest Income from Platinum Fisheries LTD - Feb 2025	124		Not yet collected	
02/05/2025	Accrual of Interest Income from KESK Company - Feb 2025	208		Not yet collected	
02/28/2025	To reverse Accrued Interest Income from Quipu - Nov to Dec 2024	(500)		Adjustment	
03/05/2025	Accrual of Interest Income from KESK Company - Mar 2025	208		Not yet collected	
03/05/2025	Accrual of Interest Income from UpTrade (Term Loan) - Mar 2025	29		Not yet collected	
03/05/2025	Accrual of Interest Income from Ananas 4 - Mar 2025	489		Not yet collected	
03/05/2025	Accrual of Interest Income from UpTrade (Working capital Loan) - Mar 2025	98		Not yet collected	
03/05/2025	Accrual of Interest Income from Platinum Fisheries LTD - Mar 2025	124		Not yet collected	
03/05/2025	Accrual of Interest Income from Kaaro Health - Mar 2025	142		Not yet collected	
04/05/2025	Accrual of Interest Income from Platinum Fisheries LTD - Apr 2025	111		Not yet collected	
04/05/2025	Accrual of Interest Income from Market Doctors Ltd - Apr 2025	168		Not yet collected	
04/05/2025	Accrual of Interest Income from Ananas 4 - Apr 2025	489		Not yet collected	
04/05/2025	Accrual of Interest Income from Sukhha Citta - Apr 2025	563		Not yet collected	
04/05/2025	Accrual of Interest Income from Kaaro Health - Apr 2025	142		Not yet collected	
04/21/2025	Accrual of Interest Income from Beyond Work - Apr 2025	281		Not yet collected	
05/05/2025	Accrual of Interest Income from Sukhha Citta - May 2025	563		Not yet collected	
05/05/2025	Accrual of Interest Income from Market Doctors Ltd - May 2025	153		Not yet collected	
05/05/2025	Accrual of Interest Income from Retorna Holding SPA - May 2025	833		Not yet collected	
05/05/2025	Accrual of Interest Income from Kaaro Health - May 2025	142		Not yet collected	
05/05/2025	Accrual of Interest Income from Ananas 4 - May 2025	489		Not yet collected	
05/05/2025	Accrual of Interest Income from Platinum Fisheries LTD - May 2025	111		Not yet collected	
06/05/2025	Accrual of Interest Income from Market Doctors Ltd - Jun 2025	138		Not yet collected	
06/05/2025	Accrual of Interest Income from Ananas 4 - Jun 2025	437		Not yet collected	
06/05/2025	Accrual of Interest Income from Kaaro Health - Jun 2025	133		Not yet collected	
06/05/2025	Accrual of Interest Income from Sukhha Citta - Jun 2025	563		Not yet collected	
06/05/2025	Accrual of Interest Income from Retorna Holding SPA - Jun 2025	833		Not yet collected	
06/25/2025	Accrual of Interest Income from KESK Company - Jun 2025	625		Not yet collected	
07/05/2025	Accrual of Interest Income from Market Doctors Ltd. - Jul 2025	123		Not yet collected	
07/05/2025	Accrual of Interest Income from UpTrade (Term Loan) - Jul 2025	24		Not yet collected	
07/05/2025	Accrual of Interest Income from Retorna Holding SPA - Jul 2025	833		Not yet collected	
07/05/2025	Accrual of Interest Income from Kaaro Health - Jul 2025	133		Not yet collected	
07/05/2025	Accrual of Interest Income from Ananas 4 - Jul 2025	437		Not yet collected	
07/28/2025	Accrual of Interest Income from Platinum Fisheries Ltd - Jul 2025	100		Not yet collected	
07/31/2025	To record increase in Spouts Loans Receivable balance in accordance to the amortization schedule provided	1,667		Adjustment	
07/31/2025	To reverse Interest Income from Platinum Fisheries LTD - Jan to May 2025 due to loan forbearance	(593)		Reversal of accrual interest income	
07/03/2025	Reversal of: To record Interest Income from Platinum Fisheries LTD - July 2024	(146)		Reversal of accrual interest income	
08/05/2025	Accrual of Interest Income from Retorna Holding SPA - Aug 2025	833		Not yet collected	
08/05/2025	Accrual of Interest Income from Kaaro Health - Aug 2025	133		Not yet collected	
08/05/2025	Accrual of Interest Income from Ananas 4 - Aug 2025	437		Not yet collected	
08/05/2025	Accrual of Interest Income from Verqor 2 - Aug 2025	417		Not yet collected	
08/05/2025	Accrual of Interest Income from UpTrade (Term Loan) - Aug 2025	24		Not yet collected	
08/05/2025	Accrual of Interest Income from Market Doctors Ltd. - Aug 2025	108		Not yet collected	
08/05/2025	Accrual of Interest Income from Verqor - Aug 2025	417		Not yet collected	
08/21/2025	Accrual of Interest Income from Platinum Fisheries Ltd. - Aug 2025	100		Not yet collected	
08/21/2025	Accrual of Interest Income from Spouts - Aug 2025	758		Not yet collected	
09/05/2025	Accrual of Interest Income from Retorna Holding SPA - Sep 2025	833		Not yet collected	
09/05/2025	Accrual of Interest Income from Ananas 4 - Sep 2025	385		Not yet collected	
09/05/2025	Accrual of Interest Income from InvestED - Sep 2025	146		Not yet collected	
09/05/2025	Accrual of Interest Income from Kaaro Health - Sep 2025	123		Not yet collected	
09/05/2025	Accrual of Interest Income from Verqor - Sep 2025	417		Not yet collected	
09/05/2025	Accrual of Interest Income from Verqor 2 - Sep 2025	417		Not yet collected	

Interest Income from The Cartier Fund

For the YTD ended September 30, 2025



Beneficial Returns

Date Transferred to 2135

Date	Description	Amount	Date Collected	Scrubbed Notes
09/05/2025	Accrual of Interest Income from UpTrade (Term Loan) - Sep 2025	\$ 24		Not yet collected
09/05/2025	Accrual of Interest Income from Market Doctors Ltd. - Sep 2025	93		Not yet collected
09/05/2025	Accrual of Interest Income from Platinum Fisheries Ltd. - Sep 2025	397		Not yet collected
Total Interest Income Not Yet Collected		24,278		
Total		68,421		
Less: Total Interest Income - 2023		1,688		
Less: Total Interest Income - 2024		15,460		
Total - 2025 (CF)		\$ 51,274		

Interest Income from The MC Invest Fund

For the YTD ended September 30, 2025

Date	Description	Amount	Date Collected	Scrubbed Notes
09/05/2025	To record interest income from Vitalite Malawi - Sep 2025	\$ 495	10/15/2025	Reclassified as Recoverable Grants Payable - MCI
09/21/2025	To record Interest Income from Ilumexico3 - Sep 2025	443	10/01/2025	Reclassified as Recoverable Grants Payable - MCI
Total Interest Income Not Yet Transferred		62,399		
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
09/30/2024	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 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 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 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
01/05/2025	Accrual of interest income from Deevabits 3- Jan 2025	2,069		Reclassified as Recoverable Grants Payable - MCI
01/05/2025	Accrual of Interest Income from Nazava Water2 - Jan 2025	342		Reclassified as Recoverable Grants Payable - MCI
01/31/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for January 2025	(4,253)		Reclassification
02/05/2025	Accrual of Interest Income from Nazava Water2 - Feb 2025	342		Reclassified as Recoverable Grants Payable - MCI
02/05/2025	Accrual of interest income from Deevabits 3- Feb 2025	2,011		Reclassified as Recoverable Grants Payable - MCI
02/28/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for February 2025	(4,184)		Reclassification
03/05/2025	Accrual of Interest Income from Nazava Water2 - Mar 2025	277		Reclassified as Recoverable Grants Payable - MCI
03/31/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for March 2025	(2,096)		Reclassification
04/30/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for April 2025	(1,861)		Reclassification
05/31/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for May 2025	(1,850)		Reclassification
06/30/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for June 2025	(3,422)		Reclassification
07/31/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for July 2025	(3,363)		Reclassification
08/31/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for August 2025	(2,462)		Reclassified as Recoverable Grants Payable - MCI
09/05/2025	Accrual of Interest Income from Awaaaz- Sep 2025	700		Reclassified as Recoverable Grants Payable - MCI
09/05/2025	Accrual of Interest Income from Flamingoo - Sep 2025	1,139		Reclassified as Recoverable Grants Payable - MCI
09/30/2025	To reclass the interest income from Miller Center Invest to be part of BR's liability for September 2025	(2,877)		Reclassification
Total Interest Income Not Yet Collected		(46,775)		
Less: Total Interest Income - 2023		15,623		
Less: Total Interest Income - 2024		-		
Total - 2025 (MCFI)		\$ -		