



## Cede Capital iLamp Territory Loan

Loan number ILAKO0111023

Total amount due October 12, 2023

# \$0.00

To be paid back on terms below

Cede Capital  
71-75 Shelton Street  
Covent Garden  
London

### Current payment

#### Payment overview

Principal	\$4,600,000.00
Interest	\$0.00
<b>Regular monthly payment</b>	<b>\$0.00</b>
Fees	\$0.00
Overdue payments	\$0.00
<b>Total due</b>	<b>\$0.00</b>

#### Account information

Statement date	12/10/2023
Loan status	Current
Remaining principal	\$4,600,000
Interest rate	0.00%
Maturity date	N/A
Principal paid YTD	\$0.00
Interest paid YTD	\$0.00

### Activity since last statement (August 1 - August 2)

Date	Transaction	Charge	Payment
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#### Past payments breakdown

Principal	\$4,600,000.00
Interest	\$0.00
Payments	\$0.00
<b>Remaining</b>	<b>\$4,600,000.00</b>

#### Additional information

Borrower will pay 50% of gross revenue generated from license sales, equity, debt, grants, or soft loans within three days of receipt. 50% of net profits paid annually.

**Question?** Email [info@cedecapital.com](mailto:info@cedecapital.com). **Hours:** M-Th 9am - 8pm and F 9am - 5pm GMT.

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Payment due date	N/A
Total payment due	\$0.00