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Cede Capital
71-75 Shelton Street
Covent Garden
London

Cede Capital iLamp Territory Loan

Loan number **ILAIN927489**

Total amount due July 7, 2023

\$0.00

To be paid back on terms below

Current payment

Payment overview

Principal	\$19,600,000.00
Interest	\$0.00
Regular monthly payment	\$0.00
Fees	\$0.00
Overdue payments	\$0.00
Total due	\$0.00

Account information

Statement date	07/07/2023
Loan status	Current
Remaining principal	\$14,600,000
Interest rate	0.00%
Maturity date	N/A
Principal paid YTD	\$5,000,000
Interest paid YTD	\$0.00

Activity since last statement (July 3 - Jul 7)

Date	Transaction	Charge	Payment
July 6	Payment		\$5,000,000

Past payments breakdown

Principal	\$19,600,000.00
Interest	\$0.00
Payments	\$5,000,000.00
Remaining	\$14,600,000.00

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@cede.capital. **Hours:** M-Th 9am - 8pm and F 9am - 5pm ET.

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