

Please note: Revenue projections are NOT to be taken as guaranteed. Investing in startups is risky. The company may not achieve these revenue numbers for a number of reasons (for example, see the Risks disclosed in the Form C). Investors should feel free to edit the revenue projections in column H to see how the repayment schedule would be affected.

Please enter inputs in the orange cells

Company name **Coco Noir Wine Shop & Bar**

Total target loan amount **\$250,000**

Multiple for investors **50.00**

% of revenues **4%**

Early Bird terms? **Yes**

Early Bird loan amount **\$250,000**

Early Bird multiple for investors **2.25**

Year of disbursement **2021**

Quarter of disbursement **Q4**

Grace period quarters **1**

Quarter repaid **Q4, 2029**

Years to repay **8.25**

Non Early Bird loan amount **\$0**

Non Early Bird repayment amount **\$0**

Early Bird loan amount **\$250,000**

Early Bird repayment amount **\$562,500**

Wefunder Fees loan amount **\$0**

Wefunder Fees repayment amount **\$0**

Total loan amount **\$250,000**

Total repayment amount **\$562,500**

Quarter	Year	Possible revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
Q4, 2021	2021	\$185,760	\$0	\$0	\$562,500
Q1, 2022	2022	\$195,048	\$7,802	\$7,802	\$554,698
Q2, 2022	2022	\$204,800	\$8,192	\$15,994	\$546,506
Q3, 2022	2022	\$215,040	\$8,602	\$24,596	\$537,904
Q4, 2022	2022	\$225,792	\$9,032	\$33,627	\$528,873
Q1, 2023	2023	\$237,082	\$9,483	\$43,111	\$519,389
Q2, 2023	2023	\$248,936	\$9,957	\$53,068	\$509,432
Q3, 2023	2023	\$261,383	\$10,455	\$63,523	\$498,977
Q4, 2023	2023	\$274,452	\$10,978	\$74,501	\$487,999
Q1, 2024	2024	\$288,175	\$11,527	\$86,028	\$476,472
Q2, 2024	2024	\$302,583	\$12,103	\$98,132	\$464,368
Q3, 2024	2024	\$317,713	\$12,709	\$110,840	\$451,660
Q4, 2024	2024	\$333,598	\$13,344	\$124,184	\$438,316
Q1, 2025	2025	\$350,278	\$14,011	\$138,195	\$424,305
Q2, 2025	2025	\$367,792	\$14,712	\$152,907	\$409,593
Q3, 2025	2025	\$386,182	\$15,447	\$168,354	\$394,146
Q4, 2025	2025	\$405,491	\$16,220	\$184,574	\$377,926
Q1, 2026	2026	\$425,765	\$17,031	\$201,604	\$360,896
Q2, 2026	2026	\$447,054	\$17,882	\$219,487	\$343,013
Q3, 2026	2026	\$469,406	\$18,776	\$238,263	\$324,237
Q4, 2026	2026	\$492,877	\$19,715	\$257,978	\$304,522
Q1, 2027	2027	\$517,520	\$20,701	\$278,679	\$283,821
Q2, 2027	2027	\$543,396	\$21,736	\$300,415	\$262,085
Q3, 2027	2027	\$570,566	\$22,823	\$323,237	\$239,263
Q4, 2027	2027	\$599,095	\$23,964	\$347,201	\$215,299
Q1, 2028	2028	\$629,049	\$25,162	\$372,363	\$190,137
Q2, 2028	2028	\$660,502	\$26,420	\$398,783	\$163,717
Q3, 2028	2028	\$693,527	\$27,741	\$426,524	\$135,976

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Quarter	Year	Possible revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
Q4, 2028	2028	\$728,203	\$29,128	\$455,652	\$106,848
Q1, 2029	2029	\$764,613	\$30,585	\$486,237	\$76,263
Q2, 2029	2029	\$802,844	\$32,114	\$518,351	\$44,149
Q3, 2029	2029	\$842,986	\$33,719	\$552,070	\$10,430
Q4, 2029	2029	\$885,136	\$10,430	\$562,500	\$0

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Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
2021	\$185,760	\$0	\$0	\$562,500
2022	\$840,681	\$33,627	\$33,627	\$528,873
2023	\$1,021,853	\$40,874	\$74,501	\$487,999
2024	\$1,242,069	\$49,683	\$124,184	\$438,316
2025	\$1,509,743	\$60,390	\$184,574	\$377,926
2026	\$1,835,102	\$73,404	\$257,978	\$304,522
2027	\$2,230,578	\$89,223	\$347,201	\$215,299
2028	\$2,711,281	\$108,451	\$455,652	\$106,848
2029	\$3,295,579	\$106,848	\$562,500	\$0



Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
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Year	Revenue	Loan repayments	Cumulative repayments	Outstanding loan amount
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