

September, 2022			
Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	1	4000
Custom Virtual Spaces 2600 sqf	5000	1	5000
IRL 3D Virtual Experiencies Activation	20000	1	20000
NFT Galleries	4000	1	4000
Virtual Spaces Rental per month	300	5	1500
Virtual Spaces Rental per day (up to 24 hours)	100	5	500
V-Commerce feature	250	2	500
3D Objects creation	200	5	1000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
total			48000

October, 2022			
Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	2	8000
Custom Virtual Spaces 2600 sqf	5000	2	10000
IRL 3D Virtual Experiencies Activation	20000	1	20000
NFT Galleries	4000	2	8000
Virtual Spaces Rental per month	300	5	1500
Virtual Spaces Rental per day (up to 24 hours)	100	5	500
V-Commerce feature	250	2	500
3D Objects creation	200	5	1000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			61000

November, 2022			
Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	10	40000
Custom Virtual Spaces 2600 sqf	5000	10	50000
IRL 3D Virtual Experiencies Activation	20000	1	20000
NFT Galleries	4000	5	20000
Virtual Spaces Rental per month	300	10	3000
Virtual Spaces Rental per day (up to 24 hours)	100	10	1000
V-Commerce feature	250	5	1250
3D Objects creation	200	10	2000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			148750

December, 2022			
Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	5	12500
Standard Virtual store template 2600 sqf	4000	10	40000
Custom Virtual Spaces 2600 sqf	5000	10	50000
IRL 3D Virtual Experiencies Activation	20000	1	20000
NFT Galleries	4000	10	40000
Virtual Spaces Rental per month	300	10	3000
Virtual Spaces Rental per day (up to 24 hours)	100	10	1000
V-Commerce feature	250	5	1250
3D Objects creation	200	10	2000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			176250

January, 2023			
Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	10	40000
Custom Virtual Spaces 2600 sqf	5000	10	50000
IRL 3D Virtual Experiences Activation	20000	1	20000
NFT Galleries	4000	10	40000
Virtual Spaces Rental per month	300	10	3000
Virtual Spaces Rental per day (up to 24 hours)	100	10	1000
V-Commerce feature	250	5	1250
3D Objects creation	200	10	2000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			168750

February, 2023			
Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	10	40000
Custom Virtual Spaces 2600 sqf	5000	10	50000
IRL 3D Virtual Experiences Activation	20000	1	20000
NFT Galleries	4000	10	40000
Virtual Spaces Rental per month	300	10	3000
Virtual Spaces Rental per day (up to 24 hours)	100	10	1000
V-Commerce feature	250	5	1250
3D Objects creation	200	10	2000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			168750

March, 2023

Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	10	40000
Custom Virtual Spaces 2600 sqf	5000	10	50000
IRL 3D Virtual Experiences Activation	20000	1	20000
NFT Galleries	4000	10	40000
Virtual Spaces Rental per month	300	10	3000
Virtual Spaces Rental per day (up to 24 hours)	100	10	1000
V-Commerce feature	250	5	1250
3D Objects creation	200	10	2000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			168750

April, 2023

Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	20	80000
Custom Virtual Spaces 2600 sqf	5000	20	100000
IRL 3D Virtual Experiences Activation	20000	1	20000
NFT Galleries	4000	20	80000
Virtual Spaces Rental per month	300	20	6000
Virtual Spaces Rental per day (up to 24 hours)	100	20	2000
V-Commerce feature	250	5	1250
3D Objects creation	200	20	4000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			304750

May, 2023

Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	20	80000
Custom Virtual Spaces 2600 sqf	5000	20	100000
IRL 3D Virtual Experiences Activation	20000	1	20000
NFT Galleries	4000	20	80000
Virtual Spaces Rental per month	300	20	6000
Virtual Spaces Rental per day (up to 24 hours)	100	20	2000
V-Commerce feature	250	5	1250
3D Objects creation	200	30	6000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			306750

June, 2023			
Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	20	80000
Custom Virtual Spaces 2600 sqf	5000	20	100000
IRL 3D Virtual Experiences Activation	20000	1	20000
NFT Galleries	4000	20	80000
Virtual Spaces Rental per month	300	20	6000
Virtual Spaces Rental per day (up to 24 hours)	100	20	2000
V-Commerce feature	250	5	1250
3D Objects creation	200	30	6000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			306750

July, 2023			
Service	\$ (starting price)	# expected sales per month	total \$ per month

Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	20	80000
Custom Virtual Spaces 2600 sqf	5000	20	100000
IRL 3D Virtual Experiences Activation	20000	1	20000
NFT Galleries	4000	20	80000
Virtual Spaces Rental per month	300	20	6000
Virtual Spaces Rental per day (up to 24 hours)	100	20	2000
V-Commerce feature	250	5	1250
3D Objects creation	200	30	6000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			306750

August, 2023			
Service	\$ (starting price)	# expected sales per month	total \$ per month
Virtual Twin physical store	2500	2	5000
Standard Virtual store template 2600 sqf	4000	30	120000
Custom Virtual Spaces 2600 sqf	5000	20	100000
IRL 3D Virtual Experiences Activation	20000	1	20000
NFT Galleries	4000	20	80000
Virtual Spaces Rental per month	300	20	6000
Virtual Spaces Rental per day (up to 24 hours)	100	20	2000
V-Commerce feature	250	5	1250
3D Objects creation	200	30	6000
Ticketing System Feature	500	5	2500
Digital Content Creation	2000	2	4000
Total			346750

Cash Flow Chart

Month	Cash on Hand
September 2022	\$ 20,000.00
October 2022	\$ 36,600.00
November 2022	\$ 35,700.00
December 2022	\$ 160,850.00
January 2023	\$ 269,800.00
February 2023	\$ 370,950.00
March 2023	\$ 467,100.00
April 2023	\$ 563,250.00
May 2023	\$ 795,400.00
June 2023	\$ 1,029,550.00
July 2023	\$ 1,258,700.00
August 2023	\$ 1,488,150.00

