

Income Statement (Profit and Loss)

Steward Credit LLC

For the 3 months ended September 30, 2022

Accrual Basis

	JUL-SEP 2022	APR-JUN 2022	JAN-MAR 2022
Income			
Interest receivable	46,801.36	47,873.65	64,785.75
Total Income	46,801.36	47,873.65	64,785.75
Cost of Goods Sold			
Interest payable to lenders	61,128.01	49,381.83	47,639.37
Total Cost of Goods Sold	61,128.01	49,381.83	47,639.37
Gross Profit	(14,326.65)	(1,508.18)	17,146.38
Operating Expenses			
Bank Service Charges	50.00	-	-
Total Operating Expenses	50.00	-	-
Operating Income	(14,376.65)	(1,508.18)	17,146.38
Net Income	(14,376.65)	(1,508.18)	17,146.38