



## FOUR BROTHERS FINANCIAL, LLC

3171 Route 9 North - #282, **Old Bridge**, NJ 08857  
PHONE: (732) 510-1977 FAX: (732) 354-4496

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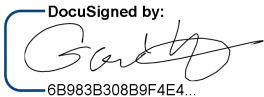
Independent Accountants' Compilation Report  
02/07/2021

Wherrelz Corporation  
2035 Sunset Lake Rd Ste B2  
Newark, De 19702

We have compiled the accompanying balance sheet of Wherrelz Corporation, as of December 31st 2020, and the related profit and loss, and cash flow statement. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilations in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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Gary Mehta, CPA  
Four Brothers Financial  
3171 Route 9 North, Suite 282  
Old Bridge NJ 08857

Wherrelz Corporation  
Balance Sheet  
As of Dec 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking at SVB</b>	<u>1,999.41</u>
<b>Total Checking/Savings</b>	<u>1,999.41</u>
<b>Total Current Assets</b>	<u>1,999.41</u>
<b>TOTAL ASSETS</b>	<u><u>1,999.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Capital Stock</b>	3,152.00
<b>Net Income</b>	<u>-1,152.59</u>
<b>Total Equity</b>	<u>1,999.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,999.41</u></u>

Wherrelz Corporation  
Profit and Loss  
Jan 1, 2020 to Dec 31, 2020

	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
SaaS / Software Services	<u>7,349.69</u>
<b>Total Income</b>	7,349.69
<b>Expense</b>	
Advertising and Promotion	32.99
Bank Service Charges	300.00
Computer and Internet Expenses	1,478.12
Dues and Subscriptions	684.39
Federal Taxes	1,134.00
Franchise Taxes	500.00
Outside Services	3,022.78
Professional Fees	1,250.00
Registered Agent Fees	<u>100.00</u>
<b>Total Expense</b>	<u>8,502.28</u>
<b>Net Ordinary Income</b>	<u>-1,152.59</u>
<b>Net Income</b>	<u><u>-1,152.59</u></u>

Wherrelz Corporation  
Cash Flow Statement  
Jan 1, 2020 to Dec 31, 2020

	<u>Jan - Dec 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	<u>-1,152.59</u>
Net cash provided by Operating Activities	-1,152.59
<b>FINANCING ACTIVITIES</b>	
Capital Stock	<u>3,152.00</u>
Net cash provided by Financing Activities	<u>3,152.00</u>
Net cash increase for period	<u>1,999.41</u>
Cash at end of period	<u><u>1,999.41</u></u>