



Disbursement of Investment Funds

*The total initial investment that are needed for the start-up of the **DolarPlus®** business project in the amount of \$500,000 would be used to finance the following business expenditures:*

- Rental of office and warehouse facility in the vicinity of the city of Bratislava (the capital of Slovakia). This arrangement will save the company a significant amount of money as compared to the cost of renting similar in size facility located within the city limits of Bratislava. An additional saving would be made when hiring local employees where the company's office and warehouse is located.*
- Office and warehouse furniture, fixtures, equipment and stationery.*
- Employees' salaries for the initial few months until the sale revenue from **DolarPlus®** stores are established.*
- Rental of retail premises including the cost of partial renovating and remodeling (if needed) to fit and comply with the retail store specifications and regulations.*
- Stores furniture, fixtures, stationery and equipment including POS (Point of Sale) equipment and store front signs.*
- Purchasing and shipping costs of general merchandise products offered for sale in **DolarPlus®** stores.*
- Cost of marketing and advertising before and shortly after the stores are open for business.*
- Other miscellaneous expenses that are associated with any retail store operation (like business and liability insurance, utilities, telecommunications, internet, POS (Point of Sale) services, permissions and licenses fees, security monitoring services, employees' uniforms, etc.).*

Note: *The initial business expenditures are covering only the costs associated with the first four (4) **DolarPlus®** stores to be opened in the city of Bratislava (the capital of Slovakia) and its cost of operation for the first two (2) months..*