

## Amounts due from or to Investors

1. Scenario 1 - Withholding taxes paid on behalf of Investors
2. Scenario 2 Investor Redemption
3. Scenario 3: Contributions received in advance of or after the effective date

If scenario 1 refer to pages 2-4.

If scenario 2 refer to page 5-6.

If scenario 3 refer to page 7-8.

# Verivest Sample

August 10, 2022

PAY TO THE  
ORDER OF New Jersey Department of Treasury

\$

1097.05

One thousand ninety seven and 05/100

DOLLARS

MEMO 2021 taxes, interest and penalties  
EIN 86-1234589

⑆ 1 2 3 4 5 6 7 8 9 0 ⑆

⑆ 7 8 9 0 ⑆ 5 6 7 3 ⑆

## 2021 TAX RETURN FILING INSTRUCTIONS

NJ 1065

### FOR THE YEAR ENDING

December 31, 2021

---

**Prepared For:**

TEST FUND LLC  
85 Sample Blvd  
Jersey City, NJ 07306

---

**Prepared By:**

TAX PREPARER NAME  
90 CPA LANE, Suite 100  
Jersey City, NJ 07306

---

**To Be Signed and Dated By:**

A member of the LLC

---

**Amount of Tax:**

Total tax	\$	1000.00
Less: payments and credits	\$	0
Plus other amount	\$	0
Plus interest and penalties	\$	97.05
No pmt required	\$	

---

**Overpayment:**

Not applicable

---

**Make Check Payable To:**

NJ Department of Treasury

---

**Mail Tax Return To:**

The New Jersey return has been prepared for electronic filing. If you wish to have it transmitted to the NJ Department of Revenue, please sign, date and return Form NJ 8879 to our office. We will then submit the electronic return to the NJDOR.

---

**Forms to be Distributed to Partners:**

Enclosed are copies of Schedule K-1 to be distributed to the members.

---

**Return Must be Mailed On or Before:**

Not applicable

---

**Special Instructions:**

Do not mail the paper copy of the return to the NJDOR.

# Verivest Sample

## TEST FUND LLC 2021 Tax Payments

<b>Total Payment</b>	<b>1,097.05</b>				
	<b>NJ Entity Tax</b>	<b>NJ Nonresident Withholding</b>	<b>NJ Interest</b>	<b>NJ Penalties</b>	<b>Total</b>
Entity Level Tax	500.00		96.00	1.05	597.05
Investor Withholding:					
Investor 1		150.00			150.00
Investor 2		85.00			85.00
Investor 3		70.00			70.00
Investor 4					-
Investor 5		115.00			115.00
Investor 6		80.00			80.00
Investor 7					-
	500.00	500.00	96.00	1.05	1,097.05



**Investor Redemption Form**

Entity/Fund Name:	Test Fund LLC
Investor Account Number:	987654321
Investor Account Name:	Jane Doe IRA
Redemption Effective Date:	01/01/2023
Redemption Date:	01/01/2023
Redemption Amount:	\$50,000.00
Name of Submitter:	Jane Doe

# Verivest Sample

Test Fund LLC

January 15, 20 23

PAY TO THE  
ORDER OF Jane Doe IRA

\$ 50,000.00

Fifty thousand and 00/100

DOLLARS

MEMO 1/1/23 Redemption - Jane Doe IRA  
M#123456

*Fund Manager*

⑈1234567890⑈

⑈7890⑈5673⑈

## Test Fund LLC Signature Page - Individuals

The undersigned, desiring to become a Member of Test Fund LLC by executing this Signature Page, hereby (a) executes, adopts, also will agree to all the terms and conditions and representations set forth in the undersigned's Subscription Agreement and the Operating Agreement of the Fund and (b) reaffirms the Power of Attorney set forth in Section 2 of the Subscription Agreement.

Dollar amount of Capital Commitment: \$50,000.00

Effective Date: 1/1/2023

Reinvest Distributions: Yes  No

**If Purchaser is an individual, sign below and provide the requested information:**

Read and  
Approved  
by:

Dorothy Gale

Dorothy Gale

Signature

Print Name

Social Security Number

Custodian EIN

19-547869205

**If purchasing jointly, additional individual should sign below:**

Signature

Print Name

Social Security Number

**Purchaser(s) Information:**

Address: 123 YellowBrick Road

Kansas, Missouri 66002

Mailing Address, if different: \_\_\_\_\_

Home No.: \_\_\_\_\_

Work No.: \_\_\_\_\_

Mobile No.: \_\_\_\_\_

Fax No.: \_\_\_\_\_

Email: dorothy.gale@yahoo.com

Addl Email: \_\_\_\_\_

**Accepted:**

Test Fund, LLC

By: Test Fund LLC, as Manager

By: Manager of Test Fund LLC

# Verivest Sample

Date	Description	Amount	Notes
2/2/2023	XFER Dorothy Gale	\$ 50,000.00	Dorothy Gale Capital Commitment Effective 1/1/2023