

# VERIVEST SAMPLE

## 2022-Q4 - Company A

Report Period 10/01/2022 12/31/2022 Created 03/10/2023

Investor: Company B, LLC

Profiles: Investment A, LP

Dear Investor,

Below, please find a summary of your distributions for this quarter as well as the YTD and lifetime amounts. Your Q4 2022 distribution will be paid to your bank account on file on 3/15/2023.

### Distribution Summary

Current Distribution Summary for the Project:

Investment Name	Location	Project Amount Invested	Ownership	Invested	Return of Capital Since Inception	Net Distributions			Cash on Cash Return YTD	Property Value
						QTD	YTD	Since Inception		
Investment A	Somewhere, OR	\$2,000,000.00	10%	\$200,000.00	\$7,200.00	2,000.00	\$20,000.00	\$75,000.00		

**CAPITAL ACCOUNT STATEMENT**

December 31, 2022

**Investment A, LP**Investor: **Company B, LLC****CAPITAL ACCOUNT**

period ending Dec 31, 2022

	<b>Dec 2022</b>	<b>YTD 2022</b>	<b>LTD</b>
Beginning balance	\$201,300.50	\$201,300.50	\$0.00
Contributions	\$0.00	\$0.00	\$200,000.00
Reinvests	\$0.00	\$0.00	\$8,500.50
Redemptions	\$0.00	\$0.00	(\$7,200.00)
Distributions	(\$2,000.00)	(\$20,000.00)	(\$75,000.00)
Net Income <sup>1</sup>	\$2,000.00	\$20,000.00	\$75,000.00
Ending balance	\$201,300.50	\$201,300.50	\$201,300.50

<sup>1</sup> Net income reflects the Carried Interest (if any).