

VERIVEST SAMPLE

M-Number	Account Name	Pledged Amount	1st Capital Call	Received	Amt. Remaining After			Percent Remaining		Remaining Capital	
					1st Capital call	2nd Capital Call	Sum of Capital Calls	after 1st Capital call	%	Amt Remaining After 2nd Capital call	Commitment after 1st and 2nd Capital calls%
M1111-100	Chucky Buddy	300,000.00	94,800.00	x	205,200.00	118,920.00	213,720.00	68.40%	86,280.00	28.76%	
M1111-100	Peanut Butler	500,000.00	158,000.00	x	342,000.00	198,200.00	356,200.00	68.40%	143,800.00	28.76%	
M1111-100	Milo Ruiz	600,000.00	189,600.00	x	410,400.00	237,840.00	427,440.00	68.40%	172,560.00	28.76%	
M1111-100	Adam Eve	250,000.00	79,000.00	x	171,000.00	99,100.00	178,100.00	68.40%	71,900.00	28.76%	
M1111-100	Abraham Sarai	1,000,000.00	316,000.00	x	684,000.00	396,400.00	712,400.00	68.40%	287,600.00	28.76%	
M1111-100	Wanda Vision LLC	500,000.00	158,000.00	X	342,000.00	198,200.00	356,200.00	68.40%	143,800.00	28.76%	
		3,150,000.00	995,400.00		2,154,600.00	1,248,660.00	2,244,060.00		905,940.00		

VERIVEST SAMPLE

Lender, LLC

Adam Eve

December 6, 2022

RE: 1234 Investment LLC – Capital Call #3

Dear Adam Eve

As provided in the Fund's Operating Agreement, the Manager is requesting a capital contribution of 100.00% of your capital commitment. These funds are due no later than December 28th, 2022. The details of your investment are outlined below.

Investor Name:	Adam Eve	
Total Capital Commitment:	\$250,000.00	
Total Capital Received:	\$178,100.00	
Capital Call #3 Amount:	\$71,900.00	
Capital Remaining in Subscription Account:	\$ 0.00	
Total Amount Due December 28th, 2022:	\$ 71,900.00	
	Pre Capital Call	Post Capital Call
Cumulative Capital Contributions	\$178,100.00	\$ 250,000.00
Percent of Commitment Contributed	71.24%	100.00%
Remaining Capital Commitment	\$ 71,900.00	\$ 0.00
Remaining Capital Commitment %	28.76%	0.00%

Wire Instructions

Wire Routing Transit Number: 011012222

Bank Name: Trustworthy Bank

Bank Address: 1234 56th Ave. 12th Fl

New York, NY 10017

Account Number: 1234567890

Account Name: Lender, LLC

For Further Credit To: Lender, LLC - Adam Eve

Funds must be received no later than December 28th, 2022.

We appreciate your support of our activities in this fund. If you have any questions or need any additional information, do not hesitate to contact the Fund Manager at chucky@lender.com.

Sincerely,
Chucky Lender