

12/31/22, 9:53 AM

# Verivest Sample

Test Fund Mail - cash Movement



George Washington <GW@testfund.com>

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## cash Movement

1 message

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**Thomas Jefferson** <Jefferson@email.com>  
To: GW@testfund.com

Wed, Dec 31, 2022 at 1:30 PM

[EXTERNAL EMAIL]

### Item #1

Test Fund, LLC

Date: 12-31-2022

Amount: \$ 800,000.00

Account #: 123456789

Type: Investment Redeemed

Detail: investment fully Redeem – **Thomas Jefferson**

## Fully redemption effective 1-1-2023

Movement Type: Transfer

TEST FUND, LLC

*INVESTOR REDEMPTION REQUEST FORM:*

Entity/Fund Name:	Test Fund, LLC
Investor Account Number:	123456789
Investor Account Name:	Thomas Jefferson
Redemption Effective Date:	1/1/23
Redemption Date:	12/31/22
Redemption Amount:	\$800,000.00
Name of Submitter:	Thomas Jefferson

Signature: Thomas Jefferson