VERIVEST SAMPLE



Preferred Dividend Notice

Bill To: Reference Number: DIV10000

Sample Fund, LLC Notice Date: 6/15/2022

143 Sesame Street Due Date: 7/15/2022

Manhattan NY 10000 Paid to Shareholders: 7/15/2022

Amount Due: \$5,000.00

<u>Description</u>	<u>Dividend</u> Per Share	Number of Shares	Total Amount of Dividend
Preferred Dividend Payment for			
the period 1/1/2022 – 6/30/2022	\$50.00	100	\$5,000
Prepaid Dividends Received			-
Total Amount Due			\$5,000

Please wire funds into our distribution account ending 0919.

Bank Name: Super Nice Bank

Bank Branch: 678 Emerald Ave, TX 78041

Bank ABA #: 102293 (WIRES), 071193 (ACH), SSBB100 (SWIFT/Intl)

Beneficiary Account Name: Raisefundname, LLC Distributions

Beneficiary Acct #: 12345670919

Beneficiary Address: 2890 Palm Drive, Manhattan NY 10000

Reference Details: DIV10000 Sample Fund, LLC

Wire instructions may be confirmed by calling Willson or Alie Powers at our main number 800-FUND-RAIS. Thank you for your business!

VERIVEST SAMPLE

Sample Bank

Sample Fund, LLC 143 Sesame Street, Mahattan, NY 10000

CUSTOMER: 20000

As of: 07/12/2022

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TRANSACTION RECEIPT

ACCOUNT TYPE: XXXXXXXX 02468 ACCOUNT NUMBER: 12,000 CURRENT BALANCE: 07/12/2022 DATE OF TRANSACTION: TRANSACTION AMOUNT: 5,000 TRANSACTION TYPE: WIRE DEBIT BENEFICIARY ACCOUNT: 12345670919 MESSAGE TO BENEFICIARY: DIV10000 SAMPLE FUND, LLC Preferred dividend payment