

Verivest Sample

Invoice

Sample Real Estate LLC

123 Main Street
CA 90210

Date	Invoice #
5/1/2022	1

B To
Sample Fund LLC

Description	Amount
Accounting, advisory, and related expenses	105,070.00
Contract marketing expense	22,652.00
Legal fees	165,159.00
Printing expenses	245.00
Real estate training expenses	2,846.00
Travel expenses	2,995.00
Subtotal for Fund Formation Expenses	298,967.00
Fund Formation Expenses not to exceed \$250,000	48,967.00
Subtotal for Fund Formation Expenses	250,000.00
February \$425,000 Balance (Prorated 2% Management Fee)	708.00
March \$860,000 Balance (Prorated 2% Management Fee)	1,433.00
Subtotal for Fund Management Fees	2,141.00
Name 1 and Name 2: Commitment \$250,000, Formation Fee % 1.5%	3,750.00
Name 3 and Name 4: Commitment \$350,000, Formation Fee % 1.5%	5,250.00
Name 5 and Name 6: Commitment \$1,750,000, Formation Fee % 0.75%	13,125.00
Name 7: Commitment \$500,000, Formation Fee % 1.0%	5,000.00
Name 8: Commitment \$750,000, Formation Fee % 1.0%	7,500.00
Name 9 and Name 10: Commitment \$1,000,000, Formation Fee % 0.75%	7,500.00
Name 11: Commitment \$1,000,000, Formation Fee % 0.75%	7,500.00
Name 12: Commitment \$250,000, Formation Fee % 1.5%	3,750.00
Name 13 and Name 14: Commitment \$500,000, Formation Fee % 1.0%	5,000.00
Subtotal for Fund Formation Fees	58,375.00
Total	\$310,516.00