

VERIVEST SAMPLE

PART 1: Copy of Check Deposited

NAME OF COMPTROLLER
COMPTROLLER GENERAL
Batch ID:
Agency: DEPARTMENT OF REVENUE
Phone: 800 100 2000

Office of State Treasurer
NAME OF TREASURER
STATE TREASURER

Date: 04/30/2021
Check #: 12345678

Pay Exactly **Three hundred and sixty and 00/100 -US Dollars **

Amount
\$***360.00**

TO THE ORDER OF
FUND NAME, LLC
123 Main Street
Los Angeles CA 90210

Signer

BANK OF AMERICA

Memo: DISBURSEMENT OR REFUND

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FUND NAME, LLC
2021 Tax Refunds

Total Refund	360.00				
	State Entity Tax	State Nonresident Withholding	State Interest	State Penalties	Total
Entity Level Tax	317.00		35.00	8.00	360.00
Investor Withholding:					
Investor 1		-			-
Investor 2		-			-
Investor 3		-			-
Investor 4		-			-
Investor 5		-			-
Investor 6		-			-
Investor 7		-			-
	317.00	-	35.00	8.00	360.00