

Verivest Sample

XYZ Private Securities Corporation

123 E Ft Union Blvd Suite 564
Salt Lake City, CA 84047 US
(415)166-0022
xyz-Accounting@xyz.com

INVOICE

BILL TO

New Fund LLC
1 SW Upper Boones Ferry Rd.
Portland, OR 97224

INVOICE # 51987**DATE** 06/30/2022**DUE DATE** 06/30/2022**TERMS** Due on receipt**ACTIVITY****AMOUNT**

Private Placements	28,000.00
Q2-22 Capital Raise Fees – New Fund LLC (\$1,400,000 @ 2.0%)	

For your convenience you can ACH your payment to:

BALANCE DUE**\$28,000.00**

XYZ Capital Private Securities
JP Morgan/Chase Bank
ACH Routing: 124005666
Account: 578123456

For Wire Transfers
Wire Routing Number: 021000066
SWIFT Code: CHASUS33