

PF-23

SETUP LLC

NAME OF LLC : _____

MANAGEMENT FEE: _____ %

STATE OF LLC : _____

MINIMUM INVESTMENT: _____ (if any)

CLICK TO SEE OPERATING AGREEMENT

PF-27

P.

SETUP BANK

LLC NAME: _____

BANK NAME: _____

ROUTING #: _____

ACCOUNT #: _____

USERID: _____

PSWD: _____

LOGIN LINK: _____

PF-28

Income & Distribution

LE NAME: _____

TOTAL INCOME: _____

TOTAL EXPENSES: _____

TOTAL DISTRIBUTION: _____

DISTRIBUTION BREAKDOWN:

INVESTOR NAME 1: _____

NAME 2: _____

3: _____

4: _____

AMOUNT: _____ \$

AMOUNT: _____ \$

AMOUNT: _____ \$

AMOUNT: _____ \$



CHECK HERE FOR
ALL ACTIVE LES

PULL DOWN TO
SELECT

PF-29

MONTHLY

REPORT BY : ☐ # OF INVESTORS

REPORTS

☐ INVESTMENT AMOUNT

☐ LLC
NAME

☐ MONTH OF

PF-30

Fund setup

NAME OF FUND:

UPLOAD FUND DOCUMENTS: ☐

SELECT ~~APPROVED~~ APPROVED
PROJECTS TO BE INCLUDED
IN FUND:

- | | | |
|-------------------------------------|-------------------------------------|-------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | NAME |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | CITY, STATE |
| <input type="checkbox"/> | <input type="checkbox"/> | NAME |
| <input type="checkbox"/> | <input type="checkbox"/> | CITY, STATE |

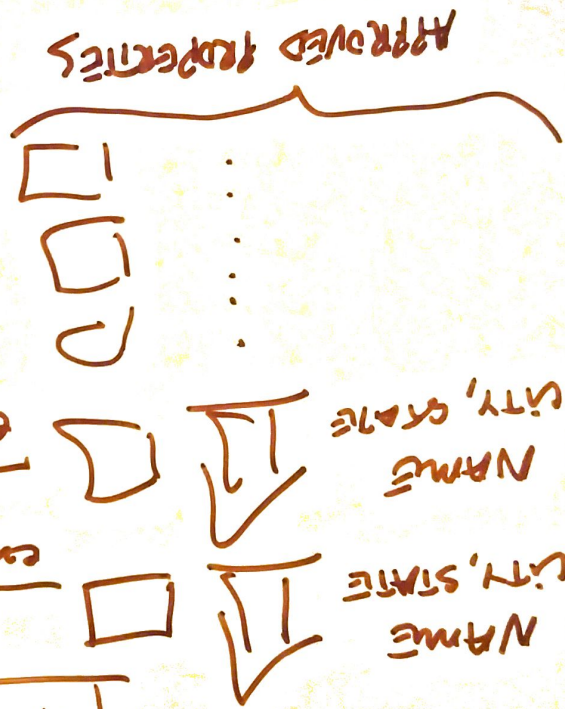
DEAR ADMIN
ASSIGNMENT

Council of Deaf Admin

encl of Dead Admin

NAME _____
CITY, STATE _____

NAME
CITY, STATE



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INVESTOR NAME	:	
email	:	
FROM LLC	:	
TO LLC	:	
STATUS	:	

PENDING
DENIED
APPROVED

AMOUNT TO
MOVE: \$
SENT REQUEST TO
DEAL ADMIN
TO APPROVE

INVESTOR MOVE

THIS MEANS THE DEAL
ADMIN MUST LOG IN
TO APPROVE THE NEW
INVESTOR INTO HIS
LLC. IF DONE
STATUS WILL
BECOME