

# ABILITIES FINANCE

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*Private Capital Arrangement – Ongoing Lender Reporting*

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## LENDER STATEMENT / LEDGER STATEMENT

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*Purpose: Provides the individual lender with a clear accounting of their specific principal balance, distributions, and withdrawals for the period.*

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### Lender Information

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Lender Name: \_\_\_\_\_

Statement Period: [Month, Year]

Promissory Note Date: \_\_\_\_\_

### Account Summary

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Opening Principal Balance: \_\_\_\_\_ Additional Capital Contributions:

Withdrawals Processed: \_\_\_\_\_ Profit Distributions Credited/Paid:

Ending Principal Balance: \$ \_\_\_\_\_

## Distribution Election

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Current Election on File:

Reinvest Profits (Add to Principal)

Distribute Profits (Send via Wire/Crypto)

## Notes

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This statement reflects realized activity only. It does not include unrealized gains or losses on open trading positions.

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