

ABILITIES FINANCE

Private Capital Arrangement – Ongoing Lender Reporting

REPORTING DOCUMENT 3 OF 8

PROFIT SHARE CALCULATION STATEMENT

Purpose: Shows exactly how the lender's specific share of the monthly profit was derived, ensuring complete transparency in the 80/20 split.

Lender Information

Lender Name: _____

Calculation Period: [Month, Year]

Pool-Level Metrics

Total Pool Realized Profit: _____ Total Pool Capital (Average for
Period): _____

Lender-Level Calculation

Lender's Principal Balance: \$ _____

Lender's Proportional Share of Pool: _____%

Lender's Gross Profit Share: \$ _____
(Total Pool Profit × Proportional Share)

80/20 Split Application

Lender's Net Profit (80%): _____ Abilities Finance Retained Fee (20%):

Action Taken

The Lender's Net Profit of \$ _____ has been:

- Added to Principal Balance (Reinvested)
 - Distributed via Wire Transfer
 - Distributed via Cryptocurrency
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