

ABILITIES FINANCE

Private Capital Arrangement – Ongoing Lender Reporting

REPORTING DOCUMENT 7 OF 8

ANNUAL SUMMARY STATEMENT

Purpose: Provides a clean, year-end summary of all activity for the lender's records, tax review, and reconciliation.

Lender Information

Lender Name: _____

Tax Year: _____

Annual Account Summary

Beginning Principal Balance (Jan 1): _____ Total Capital Added:

Total Withdrawals: _____ Total Net Profit Distributed/Reinvested:

Ending Principal Balance (Dec 31): \$ _____

Tax Considerations

Abilities Finance is a private lending arrangement. Profit distributions may be considered taxable interest income. Please consult your tax advisor.

[] Form 1099-INT is attached (if applicable).

Certification

This summary accurately reflects the activity on your Promissory Note for the stated tax year.

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