MONTHLY ACCOUNT STATEMENT

August 2026

ACCOUNT HOLDER

Demonstration Investor (sample data)

Account reference: MV-DEMO-2026-08

Statement period	2026-08-01 through 2026-08-31
Issued	9/1/2026

Account summary

Opening principal balance	$25,000.00
Funding confirmed this period	$0.00
Principal returned this period	$0.00
Interest paid to member	$0.00
Pending bank confirmation	$0.00

CLOSING PRINCIPAL BALANCE

$25,000.00

Cash received this period

$0.00

Program balances

Program	Funded	Repaid	Remaining	Interest paid
Nursing Empowerment Program	$25,000.00	$0.00	$25,000.00	$0.00

Payment timing by program

Nursing Empowerment: quarterly payouts begin in Q4 of Year 3. Interest accrues from funding; earlier accrued interest and principal are paid at Year 5, under the accepted agreement.

Payment activity

Date	Program / description	Principal	Interest	Total

No confirmed funding or repayments recorded this month.
Total cash received: $0.00

Reporting notes

Balances reflect recorded activity through month-end in Central time. Pending funds are excluded. Program totals show funding before repayments; they are not valuations.
Investment earnings and valuations: data not available yet. Only actual interest received is reported; projected interest is not income. Payment dates follow the accepted agreement and are subject to borrower performance.
This statement is not a tax form or a guarantee of investment value. Questions: info@meritocracyventures.com.

DEMO ONLY - Illustrative sample. No money has moved.