



MONTHLY ACCOUNT STATEMENT

September 2026

ACCOUNT HOLDER

Demonstration Investor (sample data)

Statement period

2026-09-01 through 2026-09-30

Issued

10/1/2026

Account reference: MV-DEMO-2026-09

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
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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.