Crestline Fund Administration Ltd.

25 Old Broad Street, London EC2N 1HN, United Kingdom

Invoice

Invoice Number: CFA-2655
Issue Date: November 5, 2026
Terms: Due on receipt

Client:
Sample Private Credit Fund I LP
50 Hudson Yards, New York, NY 10001

Description	Qty	Rate	Amount
Investor allocation and waterfall calculations	1	$42,000.00	$42,000.00
Capital account statements (quarterly)	1	$17,500.00	$17,500.00
Regulatory reporting support	1	$11,750.00	$11,750.00
		Subtotal	$71,250.00
		Amount Payable	**$71,250.00**

Bank: Barclay Street Bank plc
Account Number: XXXXXX5561
SWIFT: BSBKGB2L
Please quote the invoice number with your payment.

TEST INVOICE - fictional vendor and figures, created by Hazeltree for prototype testing.