

**Orkila Growth Fund III - Consolidated
Capital Account Statement**
September 30, 2021

In US\$	Zulu Capital Inc.			General Partner			Partnership		
	Quarter ended Sep 30, 2021	Year to date thru Sep 30, 2021	Inception to Sep 30, 2021	Quarter ended Sep 30, 2021	Year to date thru Sep 30, 2021	Inception to Sep 30, 2021	Quarter ended Sep 30, 2021	Year to date thru Sep 30, 2021	Inception to Sep 30, 2021
Beginning Balance	\$ 533,987	\$ 309,537	\$ -	\$ -	\$ -	\$ -	\$ 61,408,346	\$ 35,616,841	\$ -
Contributions	416,740	663,123	1,038,380	-	-	-	47,925,162	76,259,135	119,413,715
Distributions	-	-	-	-	-	-	(20,219)	(60,110)	(80,000)
Total Cash / Deemed Flows	416,740	663,123	1,038,380	-	-	-	47,904,943	76,199,025	119,333,715
Net Operating Income (Expense):									
Management fee, net	(10,082)	(29,918)	(69,918)	-	-	-	(1,149,367)	(3,410,631)	(7,970,623)
Partnership income (expenses), net	(1,400)	(3,497)	(29,217)	-	-	-	(161,080)	(402,393)	(3,360,250)
Total Net Operating Income (Expense)	(11,482)	(33,415)	(99,135)	-	-	-	(1,310,447)	(3,813,024)	(11,330,873)
Ending Balance before Incentive Allocation	939,245	939,245	939,245	-	-	-	108,002,842	108,002,842	108,002,842
Ending Balance after Incentive Allocation	\$ 939,245	\$ 939,245	\$ 939,245	\$ -	\$ -	\$ -	\$ 108,002,842	\$ 108,002,842	\$ 108,002,842
Committed Capital			\$ 2,000,000			\$ -			\$ 230,000,000
Less: Capital Contributions			(1,038,380)			-			(119,413,715)
Remaining Commitment			\$ 961,620			\$ -			\$ 110,586,285