
Goodwater Seneca, L.P.

Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

ABC Venture Capital Investments I Limited

Capital Commitment

\$8,782,553.08

Capital Contributions as of September 30, 2021

\$8,782,553.08

Amount Over/(Under) Paid

\$0.00

Remaining Commitment

\$0.00

Percentage of Total Commitments

33.31%

Opening Balance, June 30, 2021

\$15,774,260.55

Capital Contribution

\$40,000.01

Distribution

(\$0.00)

Syndication Costs

\$0.00

Management Fee

\$0.00

Net Other Income/(Loss)

(\$416.44)

Net Realized Gain/(Loss)

\$0.00

Net Unrealized Gain/(Loss)

\$24.52

Capital Balance, September 30, 2021

\$15,813,868.64
