



Clearlake Capital Partners VI (Offshore), LP
Statement of Changes in Capital Account *

Bridge Village Limited
4275 Executive Square, Suite 500
La Jolla, CA 92037

	January 1, 2021 to September 30, 2021	March 18, 2020 (Commencement of Operations) to September 30, 2021
Beginning Capital Balance:	\$ 2,756,461	\$ -
Capital Contributions:		
Investments	5,370,524	7,780,673
MPI Contribution Amount	-	-
Expenses	5,596	24,200
Management Fees	130,890	262,379
MPI Contribution Amount	-	-
Transaction Fees	-	-
Offering Costs	-	(1,614)
Total Capital Contributions	5,507,010	8,065,638
Capital Distributions:		
Return of Capital	(78,726)	(107,100)
Gains	(5,864)	(9,986)
Interest and Other Income	(171,931)	(222,038)
Carried Interest Paid	-	-
Total Distributions	(256,521)	(339,124)
Income / (Loss):		
Operating / Investment Income:		
Interest, Dividends, Fees and Other	136,794	236,286
Management Fees		
Gross Management Fees	(130,890)	(262,379)
MPI Contribution Amount	-	-
Transaction Fees	41,216	41,216
Net Management Fees	(89,674)	(221,163)
Other Expenses	(79,901)	(115,790)
Net Operating / Investment Income	(32,781)	(100,667)
Realized Gains / (Losses)	101,997	123,441
Unrealized Gains/ (Losses)	3,489,885	3,886,469
Total Income / (Losses)	3,559,101	3,909,243
Ending Capital Before Incentive Allocation	\$ 11,566,051	\$ 11,635,757
Incentive Allocation to General Partner	(711,820)	(781,526)
Ending Capital After Incentive Allocation	\$ 10,854,231	\$ 10,854,231
Total Capital Commitment		\$10,000,000
Remaining Commitment		\$2,039,848
Remaining Commitment - Percentage		20.4%

* Capital balances are unaudited