



FinTech Collective Fund III LP

Statement of Changes in Investors' Capital

Investor: SSG Peninsula Fund, L.P.

FINTECH
COLLECTIVE

For the period from July 01, 2021 to September 30, 2021

	Statement period		Year to date		Inception to date
Beginning of period	\$	919,237	\$	(34,463)	\$ —
Capital contribution		512,456		1,557,383	1,557,383
Net operating income (loss)		(50,588)		(110,896)	(141,387)
Syndication costs		(498)		(31,417)	(35,389)
Unrealized gain (loss)		36,410		36,410	36,410
Ending balance	\$	1,417,017	\$	1,417,017	\$ 1,417,017

Commitment summary

	Statement period		Year to date		Inception to date
Initial commitment	\$	7,500,000	\$	7,500,000	\$ 7,500,000
Contributions		512,456		1,557,383	1,557,383
% Contributed		6.83%		20.77%	20.77%