



Kaszek Ventures V, L.P.

KASZEK

Statement of Changes in Investors' Capital

Investor: SSG Peninsula Fund, L.P.

For the period from July 14, 2021 to September 30, 2021

	Statement period		Inception to date	
Beginning of period	\$	—	\$	—
Capital contribution		200,000		200,000
Management fees		(7,096)		(7,096)
Net operating income (loss)		(99)		(99)
Ending balance	\$	192,805	\$	192,805

Commitment summary

	Statement period		Inception to date	
Initial commitment	\$	2,000,000	\$	2,000,000
Contributions		200,000		200,000
% Contributed		10.00%		10.00%