



SERENT CAPITAL IV, L.P.
Capital Account Summary
For the Period Ended September 30, 2021

Limited Partner

Bridge Village Limited
Investor #: INV0355

Subscription Summary

	Investor	Total Fund
Committed capital	\$ 12,500,000.00	\$ 777,722,000.00
Contributions to date	<u>(3,576,941.11)</u>	<u>(212,220,701.21)</u>
Remaining subscription	<u>\$ 8,923,058.89</u>	<u>\$ 565,501,298.79</u>

Capital Account Summary

	Investor Period Ended Sep-21	Total Fund Period Ended Sep-21
Beginning capital balance, January 1, 2021	\$ 96,769.17	\$ 5,641,570.29
Capital contributions	3,408,459.30	202,303,423.08
Management fees, net	(158,157.18)	(9,283,193.51)
Deal costs	(4,262.26)	(265,198.70)
Organizational costs	370.80	-
Other expenses	<u>(33,710.94)</u>	<u>(2,107,575.36)</u>
Ending capital balance, September 30, 2021	<u>\$ 3,309,468.89</u>	<u>\$ 196,289,025.80</u>