

# CRAFT

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## Craft Ventures II, L.P.

### Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

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#### Cambooya Pty Limited

<b>Capital Commitment</b>	<b>\$3,500,000.00</b>
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Capital Contributions as of September 30, 2021	\$3,272,500.00
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Amount Over/(Under) Paid	\$0.00
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<b>Remaining Commitment</b>	<b>\$227,500.00</b>
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<b>Percentage of Total Commitments</b>	<b>0.69%</b>
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<b>Opening Balance, June 30, 2021</b>	<b>\$6,917,412.02</b>
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Capital Contribution	\$332,500.00
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Syndication Costs	\$0.00
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Management Fee	(\$17,563.49)
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Net Other Income/(Loss)	(\$720.75)
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Net Realized Gain/(Loss)	\$45.19
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Net Unrealized Gain/(Loss)	\$969,518.38
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<b>Capital Balance, September 30, 2021</b>	<b>\$8,201,191.35</b>
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