

# Swift Ventures Fund II, L.P.



## Statement of changes in investor's capital

Investor: Companion-M GmbH

For the statement period from January 01, 2025 to March 31, 2025

	Statement period		Year to date		Inception to date
Beginning of period	\$	19,624	\$	19,624	\$ —
Capital contributions		7,500		7,500	30,000
Management fees		(778)		(778)	(3,152)
Net operating income (loss)		(29)		(29)	(531)
Ending balance	\$	26,317	\$	26,317	\$ 26,317

## Commitment summary

	Statement period		Year to date		Inception to date
Capital commitment	\$	150,000	\$	150,000	\$ 150,000
Contributions		7,500		7,500	30,000
Unfunded commitment					120,000