

20VC

Capital Account Statement

For the period ended March 31, 2025

Fund: 20VC Fund III, L.P.

Investor: Companion-M GmbH

Commitment	\$62,500
Capital Called	\$6,250
(Prepaid)/Receivable	\$0
Unfunded Commitment	<u>\$56,250</u>

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$0	\$0	\$0
Capital Called	\$6,250	\$6,250	\$6,250
Net investment income/(loss)			
Management fees	(\$278)	(\$278)	(\$278)
Operating income/(loss)	(\$52)	(\$52)	(\$52)
Total net investment income/(loss)	<u>(\$330)</u>	<u>(\$330)</u>	<u>(\$330)</u>
Syndication costs	\$0	\$0	\$0
Net realized gain/(loss) on investments	\$0	\$0	\$0
Net unrealized gain/(loss) on investments	\$0	\$0	\$0
Distributions	\$0	\$0	\$0
Partner's capital, ending	<u>\$5,920</u>	<u>\$5,920</u>	<u>\$5,920</u>

The partner's capital presented in this report is unaudited.