

# CAPITAL ACCOUNT STATEMENT

December 31, 2023

Ribbit Capital VI, LP

Investor: Scott Kapnick

## CAPITAL ACCOUNT

period ending Dec 31, 2023

	4Q 2023	YTD 2023	ITD
Beginning balance	\$1,609,406	\$1,861,981	\$0
Contributions	\$0	\$0	\$1,000,000
Distributions	\$0	\$0	\$0
Management fees	(\$3,375)	(\$13,500)	(\$61,352)
Net other income/(loss)	\$2,013	\$7,073	\$2,001
Net realized gain/(loss)	\$1,221	\$1,810	(\$58,935)
Net unrealized gain/(loss)	\$45,652	(\$202,447)	\$773,203
Ending balance	\$1,654,917	\$1,654,917	\$1,654,917

## CONTRIBUTION SUMMARY

Ownership	0.232%
Total commitment	\$1,000,000
Contributions to date	\$1,000,000

## DISTRIBUTION SUMMARY

Distributions to date	\$0
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## TRANSACTIONS THIS PERIOD

Date	Type	Description	Amount
Dec 31, 2023	Net income	Net Income - Q4 2023	\$45,511.03
		Management fees	(\$3,375.00)
		Net other income/(loss)	\$2,012.88
		Net realized gain/(loss)	\$1,220.77
		Net unrealized gain/(loss)	\$45,652.38

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