

# OWNER FUNDING & CAPITAL INVESTMENT STATEMENT

Statement of Capital Contributions

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**Company Name:** \_\_\_\_\_ **Statement Date:** \_\_\_\_\_  
**Contributor Name:** \_\_\_\_\_ **Reporting Period:** \_\_\_\_\_  
**Title/Ownership Role:** \_\_\_\_\_ **Current Ownership %:** \_\_\_\_\_

DATE	CONTRIBUTION DESCRIPTION / ASSET DETAILS	FUNDING TYPE (CASH / NON-CASH)	FAIR MARKET VALUE (\$)
<b>Total Cash Contributions:</b>			
<b>Total Non-Cash Asset Value:</b>			
<b>Total Capital Invested:</b>			

## ADDITIONAL NOTES & TERMS OF INVESTMENT

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Contributor Signature

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Date

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Authorized Company Representative Signature

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Date