

STATEMENT OF PAID-IN CAPITAL

Owner Contributed Capital

Company Name:

Reporting Period:

Currency:

As of Date:

DESCRIPTION OF CAPITAL ACCOUNT	AMOUNT
Beginning Balance (as of _____)	_____
Additions to Paid-In Capital:	
Initial Capital Contributions	_____
Additional Cash Contributions (Owner/Partner)	_____
Asset Contributions (Non-Cash Property at Fair Market Value)	_____
Common Stock Issuance (In Excess of Par Value)	_____
Preferred Stock Issuance (In Excess of Par Value)	_____
Other Capital Additions: _____	_____
Total Additions	_____
Reductions of Paid-In Capital:	
Capital Withdrawals / Capital Distributions	_____
Retirement of Shares	_____
Other Reductions: _____	_____
Total Reductions	_____
Ending Balance (as of _____)	_____

Prepared By (Signature)

Title / Role

Date

Authorized Signatory / Owner (Signature)

Title / Role

Date