

Capital Call Notice

Date: June 12, 2024
To: [Limited Partner Name]
Subject: Request for Capital Contribution

Dear Limited Partner,

In accordance with the Limited Partnership Agreement of **[Fund Name]** (â€œthe Fundâ€), you are hereby notified of a capital call. This notice outlines the required details for your capital contribution as a Limited Partner.

Capital Call Details

Fund Name	[Fund Name]
Limited Partner	[Limited Partner Name]
Total Capital Commitment	[\$[Total Commitment Amount]]
Amount Called on this Notice	[\$[Amount to Fund]]
Cumulative Capital Called To Date	[\$[Cumulative Amount]]
Percentage of Commitment Called To Date	[Percentage]%
Due Date for Payment	[Date]
Bank Details for Payment	Account Name: [Account Name] Bank Name: [Bank Name] Account Number: [Account Number] Routing Number: [Routing Number] SWIFT/BIC: [SWIFT/BIC if applicable]
Purpose of Capital Call	[E.g., Investment, Fees, Expenses]

Please ensure your contribution is received by the due date indicated. Kindly reference your name and capital call number in your remittance.

Sincerely,
[General Partner / Fund Manager Name]
[Fund Name]

Important Notes

- Capital Call Notices are legally binding documents pursuant to the Limited Partnership Agreement.
- Timely payment is required to avoid default and potential penalties according to fund terms.
- Retain this notice for your records and coordinate with your finance team for payment processing.
- Contact the Fund Manager promptly with any questions or if additional information is required.