

Capital Call Notice

Date: June 18, 2024

To: [Investor Name]

Fund: [Fund Name]

From: [General Partner Name]

Notice of Capital Call

In accordance with the Limited Partnership Agreement, this notice serves as a formal request for a capital contribution from you, the Limited Partner, for your commitment to [Fund Name].

Details of Capital Call

- Total Commitment:** \$[Total Commitment Amount]
- Amount Previously Called:** \$[Amount Previously Called]
- Current Amount Due:** \$[Current Amount Due]
- Total Capital Called To Date (including this call):** \$[Total Called To Date]
- Due Date:** [Due Date]

Payment Instructions

Please remit the amount due by the due date utilizing the following payment details:

- Bank Name:** [Bank Name]
- Bank Address:** [Bank Address]
- Account Name:** [Account Name]
- Account Number:** [Account Number]
- ABA/Routing Number:** [Routing Number]
- SWIFT/BIC (if applicable):** [SWIFT Code]
- Reference:** [Investor Name] - [Fund Name] Capital Call

Contact Information

Should you have any questions regarding this capital call, please contact:

[Contact Person Name]

[Contact Email Address]

[Contact Phone Number]

Important Notes

- Failure to fund the capital call on time may result in penalties or loss of partnership rights as specified in the governing agreement.
- All payment details should be verified before initiating the transfer to avoid fraud and errors.
- This notice forms an official part of your investment records and should be retained for your files.
- Review the partnership agreement for further details regarding capital call procedures and your obligations.