

Capital Call Notice

Date: June 20, 2024

To: [Investor Name]
[Investor Address Line 1]
[Investor Address Line 2]

Re: Capital Call Notice

Pursuant to the Limited Partnership Agreement of [Fund Name] (the "Fund"), you are hereby notified that the Fund is making a capital call. You are required to contribute the total amount listed below in accordance with your commitment to the Fund.

Investor Name:	[Investor Name]
Total Commitment:	[\$[Total Commitment Amount]]
Capital Called to Date (excluding this notice):	[\$[Previously Called Amount]]
Amount Due This Call:	[\$[Current Call Amount]]
Total Capital Called (including this notice):	[\$[Total Called Including This]]
Due Date:	[Due Date]
Bank Details for Payment:	[Bank Name] [Account Name] [Account Number] [Routing Number / SWIFT / IBAN]

Please ensure that your payment is received no later than the due date listed above. If you have any questions regarding this notice or require wiring instructions, please contact [Contact Name or Email].

Thank you for your prompt attention to this matter.

Sincerely,

[General Partner or Fund Manager Name]
[General Partner Entity]
[Contact Information]

Important Notes:

- This notice is a formal request for payment as per the Fund's governing agreements.
- Non-payment may result in penalties or loss of partnership rights.
- Retain this document for your financial and legal records.
- Contact the Fund Administrator immediately if you notice any discrepancies.
- All payment instructions should be verified independently to avoid fraud.