

## **Company XYZ**

### **Trade Ticket - Capital Call**

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Following our investment in Fund ABC, we request to pay from account:

**Acct name** Company XYZ Portfolio

the following transaction: 02836-2736-36352

Transaction ID 415724  
Currency USD  
Amount 58,104.02  
Trade date April 09, 2021  
Value date April 22, 2021  
Description Fund ABC Capital Call

Please pay the amount net of all fees to the following account:

#### **Beneficiary bank**

Name Bank ABC  
Address 123 Main Road, New York City, NY1234  
ABA # 937345472  
SWIFT/BIC # ZUTRC794  
Account Name Fund ABC.  
Account Number 7645272983  
Reference Company XYZ Portfolio

Transaction Types	Local CCY	Reporting CCY	Inside Commitment	NAV impact
Acquisition: Investment	58,104.02	51,414.94	TRUE	YES
Funded	Unfunded	Cost	Commitment	
2,138,877.48	1,261,122.52	2,166,073.10	3,400,000.00	
Name of investment: Fund ABC				

We kindly authorize you to execute the FX of the relevant amount in the respective payment currency from the main currency account, if applicable.

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Authorised Signatory