

Company DEF

Trade Ticket - Capital Call

09.04.2021
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Following our investment in Fund DEF, we request to pay from account:

Acct name Company DEF Portfolio

the following transaction: 02836-2736-36352

Transaction ID 124512
Currency USD
Amount 48,104.02
Trade date April 09, 2023
Value date April 22, 2023
Description Fund DEF Capital Call

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

Beneficiary bank

Name Bank DEF
Address NONE
ABA # 1243235
SWIFT/BIC # NONE
Account Name Fund DEF.
Account Number 87190864
Reference Company DEF 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 DEF				

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

Authorised Signatory