

BECO Booster Fund III, L.P.

Capital Call Notice

Details for WP PCC Limited - BBF Cell

Initiated by	BECO Booster Fund III, L.P.
Date of notice	June 26, 2024
Due date	July 12, 2024

Capital Call details

Contribution	\$353,193.00
Amount due to fund	\$353,193.00

Commitment summary

Commitment	\$10,000,000.00
Called capital (post call)	\$7,284,576.00
Remaining uncalled commitment (post call)	\$2,715,424.00
Distributed capital to date (post call)	\$219,187.00

Capital call purpose

Investments \$5,894,141

Partnership Expenses \$100,000

Management Fees \$1,468,626

Total Contribution \$7,462,767

Capital call support

For accounting questions related to this capital call or to confirm receipt of the wire, contact at boco@carta.com.

For technical issues like accessing the Carta website or for wire instruction verification, email investorservices@carta.com.

Wire instructions

Include the investor name **exactly as listed below** in the reference section or there may be delays in processing your payment. Thank you.

For international transfers, convert funds to USD before sending.

Amount due to fund	\$353,193.00
Currency	USD
Bank name	Choice Financial Group
Bank address	4501 23rd Avenue S Fargo, ND 58104 USA
Routing number	091311229
Beneficiary	BECO Booster Fund III, L.P.
Account address	Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman Islands, Grand Cayman, Grand Cayman KY11104 CYM
Account number	202317792651
SWIFT code	CHFGUS44021
Reference	WP PCC Limited - BBF Cell
