



ABC Fund, LP  
 123 EAST STREET, SUITE  
 234 CITY, STATE ZIP

Date : March 03,2020  
 To : XYZ  
 Email : xyz@yahoo.com

ABC FUND, LP pursuant to the terms of the Offering Memorandum, is hereby making a Capital Call:

Capital Call Summary	Amount	%
Capital Call For Investment(s)	\$500,000.00	
Capital Call For Interest	10,000.00	
Capital Call For Expenses	5,000.00	
Capital Call For Expenses (Not a Part of Commitment)	2,000.00	
Prior Receivables /(Payables)	-	
<b>Total Capital Call</b>	<b>\$517,000.00</b>	<b>51.70%</b>
Due Date	March 10, 2020	

Commitment, Funded & Unfunded Capital Summary	Amount	%
Committed Capital	\$1000,000.00	
Prior Unfunded Capital	-	
Prior Funded Capital	-	
Current Calls Impacting Commitment	505,000.00	
Funded Capital (Post-call)	505,000.00	50.50%
Unfunded Capital (Post-call)	\$495,000.00	49.50%

Wire Instructions		
Net Capital Call Due	\$517,000.00	
Wire Payable To	ABC Fund, LP	
Bank Name	FUNDBANKNAME	
ABA	FUNDABACODE	
Account Number	FUNDACCOUNTNUMBER	
Reference	ABC	

We appreciate the opportunity to put your investment to work, and we thank you for your support. Should you have any questions or need any additional information, please feel free to call PQR at (XXX) YYY-XXXX.

Sincerely,  
 ABC, LLC