



## Capital Call Notice

Date: December 8, 2022

### Recipient:

ABC Investments II, LLC

### RE: S Capital Partners I LP (the "Fund") Capital Call Notice - due on December 22, 2022

The Fund is issuing a capital call notice representing approximately 12.74% of total commitments. The proceeds from this capital call will be used to fund investments as well as expenses, including management fees.

### Summary Information:

| Before this Capital Call                 | After this Capital Call |
|--|-------------------------|
| Capital Commitment                       | \$850,000.00            |
| Capital Contributed prior to this call   | \$257,415.19            |
| Unfunded Capital Commitment              | \$592,584.81            |
| Amount from this capital call            | \$108,325.19            |
| Overpayment from prior capital call      | \$0.00                  |
| <b>Amount due with this capital call</b> | <b>\$108,325.19</b>     |

Please remit the total amount due of **\$108,325.19** on or before **December 22, 2022** via ACH or wire transfer in accordance with the following instructions. Please ensure your remittance amount includes any bank transfer fees imposed by your bank.

### Bank Information:

- Bank: First Republic Bank
- Bank Address: 101 Pine St, San Francisco CA 94111
- ABA #: 321081669
- SWIFT: FBBVSS7S

- Beneficiary: S Capital Partners I LP
- Beneficiary Address: 123 7th Ave, Fl 35, New York NY 10164
- Account: 9004356892
- REF: Arron Smith

Should you have any questions, please feel free to contact General Partner at 1202-333-4488 or via email at [Dgoodwin@scapital.com](mailto:Dgoodwin@scapital.com). Thank you for your support.

Kind Regards,

The S Capital Team