

# DEMO PRIVATE EQUITY FUND I

## Capital Call Notice

Fund	Demo Private Equity Fund I
Investor Name	Investor 001
Investor ID	INV-0001
Capital Call Number	Call #8
Notice Date	05 Apr 2026
Due Date	20 Apr 2026
Currency	USD
Ownership Percentage	12.50%

## Capital Call Breakdown

Data Point	Amount / Value
Commitment	\$2,500,000
Beginning Unfunded Commitment	\$1,450,000
Investment Contribution	\$50,000
Total Capital Called	<b>\$50,000</b>
Total Capital Called (% of Commitment)	<b>2.00%</b>
Contributions to Date	\$1,050,000
Contributions Including Current Call	\$1,100,000
Remaining Unfunded Commitment	\$1,400,000

This sample notice is for demonstration purposes only. Values are synthetic and are intended for reconciliation testing.

# DEMO PRIVATE EQUITY FUND I

## Capital Call Notice

<b>Fund</b>	Demo Private Equity Fund I
<b>Investor Name</b>	Investor 002
<b>Investor ID</b>	INV-0002
<b>Capital Call Number</b>	Call #8
<b>Notice Date</b>	05 Apr 2026
<b>Due Date</b>	20 Apr 2026
<b>Currency</b>	USD
<b>Ownership Percentage</b>	7.50%

## Capital Call Breakdown

<b>Data Point</b>	<b>Amount / Value</b>
<b>Commitment</b>	\$1,500,000
<b>Beginning Unfunded Commitment</b>	\$870,000
<b>Investment Contribution</b>	\$30,000
<b>Total Capital Called</b>	<b>\$30,000</b>
<b>Total Capital Called (% of Commitment)</b>	<b>2.00%</b>
<b>Contributions to Date</b>	\$630,000
<b>Contributions Including Current Call</b>	\$660,000
<b>Remaining Unfunded Commitment</b>	\$840,000

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# DEMO PRIVATE EQUITY FUND I

## Capital Call Notice

<b>Fund</b>	Demo Private Equity Fund I
<b>Investor Name</b>	Investor 003
<b>Investor ID</b>	INV-0003
<b>Capital Call Number</b>	Call #8
<b>Notice Date</b>	05 Apr 2026
<b>Due Date</b>	20 Apr 2026
<b>Currency</b>	USD
<b>Ownership Percentage</b>	20.00%

## Capital Call Breakdown

<b>Data Point</b>	<b>Amount / Value</b>
<b>Commitment</b>	\$4,000,000
<b>Beginning Unfunded Commitment</b>	\$2,320,000
<b>Investment Contribution</b>	\$80,000
<b>Total Capital Called</b>	<b>\$80,000</b>
<b>Total Capital Called (% of Commitment)</b>	<b>2.00%</b>
<b>Contributions to Date</b>	\$1,680,000
<b>Contributions Including Current Call</b>	\$1,760,000
<b>Remaining Unfunded Commitment</b>	\$2,240,000

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# DEMO PRIVATE EQUITY FUND I

## Capital Call Notice

<b>Fund</b>	Demo Private Equity Fund I
<b>Investor Name</b>	Investor 004
<b>Investor ID</b>	INV-0004
<b>Capital Call Number</b>	Call #8
<b>Notice Date</b>	05 Apr 2026
<b>Due Date</b>	20 Apr 2026
<b>Currency</b>	USD
<b>Ownership Percentage</b>	10.00%

## Capital Call Breakdown

<b>Data Point</b>	<b>Amount / Value</b>
<b>Commitment</b>	\$2,000,000
<b>Beginning Unfunded Commitment</b>	\$1,160,000
<b>Investment Contribution</b>	\$40,000
<b>Total Capital Called</b>	<b>\$40,000</b>
<b>Total Capital Called (% of Commitment)</b>	<b>2.00%</b>
<b>Contributions to Date</b>	\$840,000
<b>Contributions Including Current Call</b>	\$880,000
<b>Remaining Unfunded Commitment</b>	\$1,120,000

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# DEMO PRIVATE EQUITY FUND I

## Capital Call Notice

<b>Fund</b>	Demo Private Equity Fund I
<b>Investor Name</b>	Investor 005
<b>Investor ID</b>	INV-0005
<b>Capital Call Number</b>	Call #8
<b>Notice Date</b>	05 Apr 2026
<b>Due Date</b>	20 Apr 2026
<b>Currency</b>	USD
<b>Ownership Percentage</b>	15.00%

## Capital Call Breakdown

<b>Data Point</b>	<b>Amount / Value</b>
<b>Commitment</b>	\$3,000,000
<b>Beginning Unfunded Commitment</b>	\$1,740,000
<b>Investment Contribution</b>	\$60,000
<b>Total Capital Called</b>	<b>\$60,000</b>
<b>Total Capital Called (% of Commitment)</b>	<b>2.00%</b>
<b>Contributions to Date</b>	\$1,260,000
<b>Contributions Including Current Call</b>	\$1,320,000
<b>Remaining Unfunded Commitment</b>	\$1,680,000

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## Capital Call Notice

<b>Fund</b>	Demo Private Equity Fund I
<b>Investor Name</b>	Investor 006
<b>Investor ID</b>	INV-0006
<b>Capital Call Number</b>	Call #8
<b>Notice Date</b>	05 Apr 2026
<b>Due Date</b>	20 Apr 2026
<b>Currency</b>	USD
<b>Ownership Percentage</b>	35.00%

## Capital Call Breakdown

<b>Data Point</b>	<b>Amount / Value</b>
<b>Commitment</b>	\$7,000,000
<b>Beginning Unfunded Commitment</b>	\$4,060,000
<b>Investment Contribution</b>	\$140,000
<b>Total Capital Called</b>	<b>\$140,000</b>
<b>Total Capital Called (% of Commitment)</b>	<b>2.00%</b>
<b>Contributions to Date</b>	\$2,940,000
<b>Contributions Including Current Call</b>	\$3,080,000
<b>Remaining Unfunded Commitment</b>	\$3,920,000

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