

NOTICE OF CAPITAL RETURN

Limited Partnership Distribution

Partnership Name:

Date of Notice:

Effective Date:

Limited Partner Name:

CAPITAL RETURN SUMMARY

Description	Amount (\$)
Return of Capital (Recallable)	
Return of Capital (Non-Recallable)	
Realized Gains / Income Distribution	
Other Distributions / Adjustments	
Less: Withholding Tax (if applicable)	
Net Distribution Amount	

PAYMENT INSTRUCTIONS

Bank Name:

Account Name:

Account Number / IBAN:

Routing Number / BIC / Swift:

Reference:

Prepared By (General Partner):

Authorized Signatory

Date

Acknowledged By (Limited Partner):

Authorized Signatory / Representative

Date

