



Capital Call Reconciliations

ABC LP
03/30/2020 2TZ Capital Call Tracker

Objective: Track the cash coming in following the capital call notices sent. Obtain the amount called by investor. Obtain T and G and be completed as cash is received. We want to track on the difference and flag them if they occur. We should have no difference between the amount called and the amount paid. As reminder, if any difference are attributable to wire fees we will need to look at the wire fees.

Instructions: Please bank cash received from investor via the "cash receipt journal" function in Altara. We will need to perform the daily cash call capital call have received as part of our cash reconciliation process.

Total Cash received through 03/30/2020: **65,977,355.18**

Entry # **28**

Investor Name	Investor #	Amount called	Date Received	Cash received	Difference	Note
ABC1	IN00001	1,312,277.60	3/30/2020	1,312,277.60	-	
ABC2	IN00002	1,749,204.00	3/27/2020	1,749,204.00	-	
ABC3	IN00003	2,333,185.73	3/17/2020	2,333,185.73	-	
ABC4	IN00004	3,190,820.90	3/23/2020	3,190,820.90	-	
ABC5	IN00005	4,147,741.30	3/17/2020	4,147,741.30	-	
ABC6	IN00006	5,530,248.40	3/27/2020	5,530,248.40	-	
ABC7	IN00007	7,375,798.77	3/30/2020	7,375,798.77	-	
ABC8	IN00008	9,431,730.80	3/30/2020	9,431,730.80	-	
ABC9	IN00009	12,101,574.80	3/24/2020	12,101,574.80	-	
ABC10	IN00010	17,473,632.00	3/30/2020	17,473,632.00	-	
		65,977,355.18		65,977,355.18		

Name	Commitment	%	Beginning Capital	Capital Call Notice	Distribution Bank Interest Income	Management Fee	Carried Interest	All Partners	Closing Capital Balance
LP 1	\$80,000,000.0	32.0%	-	\$17,920,000.0	-	\$368.0	\$434,782.61	\$375,936.0	\$18,731,086.6
LP 2	\$57,500,000.0	23.0%	-	\$12,880,000.0	-	\$264.5	\$312,500.00	\$270,204.0	\$13,462,968.5
LP 3	\$37,500,000.0	15.0%	-	\$8,400,000.0	-	\$172.5	\$203,804.35	\$176,220.0	\$8,780,196.8
LP 4	\$30,000,000.0	12.0%	-	\$6,720,000.0	-	\$138.0	\$163,043.48	\$140,976.0	\$7,024,157.5
LP 5	\$25,000,000.0	10.0%	-	\$5,600,000.0	-	\$115.0	\$135,869.57	\$117,480.0	\$5,853,464.6
Total LPs	\$230,000,000.0	92.0%	-	\$51,520,000.0	-	\$1,058.0	\$1,250,000.00	\$1,080,816.0	\$53,851,874.0
GP	\$20,000,000.0	8.0%	-	\$4,480,000.0	-	\$92.0	\$293,700.0	\$93,984.0	\$4,867,776.0
Total	\$250,000,000.0	100.0%	-	\$56,000,000.0	-	\$1,150.0	\$1,250,000.0	\$1,174,800.0	\$58,425,950.0

Request and Guidelines Provided

- **Client:** US based Venture Capital firm
- Tracking capital commitments of over 100 LPs across 4 funds
- Sending out capital call notices in a set format
- Reporting discrepancies

Methodology and Final Deliverable

- Capital Call notices sent by client were verified with the bank statement. The capital flow entries were entered in AltaReturn. The pending investors were sent call notices again through the client.
- Inconsistencies were reported
- Accurate reporting of LPs capital statements was done

Tools/Technology used : AltaReturn