

Citizens Bank n,A

Loan agency services

Date: 05-Feb-2025

To: ABC BANK,NATIONAL ASSOCIATION

ATTN:RAMAKRISHNA KUCHALA

Fax: 877-606-9426

Re: MID LLC \$171.3MM 11-4-2022, TERM LOAN A-2

Description : Facility lender share adjustment

Borrower: ATLANTIC LLC

Deal name: TIC LLC \$171.3MM 11-4-2022

Effective 04-feb-2025, the lender shared of facility Term loan A-2 have been adjusted.

Your share of the commitment was USD 5,518,249.19. It has been increased to USD

For: ABC, NA

Reference: LLC \$171.3MM 11-4-2022,

If you have any questions, please call the undersigned.

*****COMMENT*****

Please fund your share of \$24,714.36

Bank name: Citizens bank NA

ABA #: 12345678

Account name: LIQ CLO Account

Ref: Atlantic llc

.....
Regards

Scott Wallace

Telephone #

Fax #

Citizens commercial banking is a brand name of citizens bank, N.A. Member FDIC

FINAL PAYMENT REQUEST LETTER

CJohn Smith
123 Main Street
Anytown, CA 12345
john.smith@email.com
(555) 123-4567
August 17, 2023

Emily Johnson
456 Elm Avenue
Somewhereville, CA 67890

Subject: Final Payment Request for Website Development Project

Dear Emily Johnson,

I hope this letter finds you well. I wanted to take a moment to express my gratitude for the opportunity to work with you on the Website Development Project over the past three months. It has been a pleasure serving you, and I am pleased to see the website project come to its successful completion.

As we reach the final stages of our collaboration, I would like to kindly remind you of the remaining balance due for the website development project. The total outstanding amount is \$2,500, which covers the design, development, content creation, and testing phases.

The agreed-upon due date for the final payment is September 1, 2023. To ensure a smooth process, I have outlined the payment methods below:

1. ****Online Payment****: You can conveniently make the payment through our secure online portal at [Payment URL].
2. ****Bank Transfer****: You may transfer the funds directly to our bank account using the following details:

Bank Name: First Bank
Account Name: John Smith Web Services
Account Number: 1234567890
Routing Number: 987654321
Reference: Invoice #WD12345

Please let us know if you require any assistance or have any questions regarding the payment process. Once the payment has been received, we will promptly provide you with a receipt and any necessary documentation to conclude our business transaction.

I sincerely appreciate your prompt attention to this matter. If you have already made the payment, kindly disregard this letter.

Thank you once again for choosing John Smith Web Services. It has been a pleasure working with you, and I look forward to the possibility of future collaborations.

Best regards,

John Smith
CEO, John Smith Web Services
john.smith@email.com
(555) 123-4567

sherianajamii.com

Payment Request

Dear Willy Walket,

We are contacting you in regard to €1,536.75 balance due for your booking.

[Pay Balance Now](#)

Details of booking

ID: #2140

Check-in: October 28, 2022, from 11:00 am

Check-out: October 31, 2022, until 10:00 am

Total Price: €1,536.75

Balance Due: €1,536.75

If you are unable to complete payment now, please contact us so we can resolve the issue.

Thank you!