

## Fee Payment Clarification

Date: March 27, 2025

Dear Team,

We have scheduled a Fee Payment of \$25,000 for Ongoing Fee obligations due April 5, 2025. However, the statement reflects a Debt of \$300,000. Please clarify if this includes Interest accrued since January 2025 and confirm the exact Money Out amount.

Sincerely,

Laura Patel

Finance Manager

Patel Group

[laura.patel@patelgroup.com](mailto:laura.patel@patelgroup.com)