

## Cashless Roll Processing

Date: March 26, 2025

Dear Investment Banking Team,

Please process a Cashless Roll for Account #456789 by March 30, 2025, covering Principal + Interest + Fee totaling \$950,000. We anticipate Money In of \$600,000 and request a breakdown of Reallocation Principal adjustments. Confirm completion by April 2, 2025.

Best regards,

David Kim

Operations Lead

Kim Associates

david.kim@kimassociates.com