

INBOUND PAYMENT CONFIRMATION

Transaction Reference: TRX-20231115-002

Details:

- Principal Amount: \$100,000.00
- Interest Payment: \$2,500.00
- Value Date: November 15, 2023
- Account Number: XYZ-789012

This confirms the receipt of combined principal and interest payment as per the loan agreement dated January 1, 2023.

Please retain this confirmation for your records.

Treasury Operations Department