

Fee Payment - Letter of Credit Fee

Dear Finance Team,

Please process the payment of \$15,000 for the Letter of Credit Fee related to the 'Delta Corp' agreement. Transaction Date: March 22, 2025.

Best,

Accounts Payable.

Classification Details

Request Type: Fee Payment

Subcategory: Letter of Credit Fee

Extracted Fields:

deal_name: Delta Corp

amount: \$15,000

transaction_date: March 22, 2025

account_number: 98765432