

Loan Services Request

Date: March 22, 2025

To: Loan Services Team

Subject: Multiple Inbound Payment Requests for Project Delta

Dear Team,

Please process an inbound payment for Deal Name: Project Delta.

Amount: \$2,000.

Transaction Date: 03/24/2025.

Account Number: ACC98765.

This payment covers the principal amount of the loan.

Additionally, we have another inbound payment for the same deal.

Amount: \$500.

Transaction Date: 03/25/2025.

Account Number: ACC98765.

This is to cover the interest accrued this month.

Furthermore, we'd like to adjust the fee structure for Project Delta.

Amount: \$100.

Transaction Date: 03/26/2025.

This adjustment is due to a recent amendment in terms.

Best regards,

