

Loan Services Request

Date: April 10, 2025

To: Loan Services Team

Subject: Multiple Inbound Payment Requests for Project Omega

Dear Team,

Please process an inbound payment for Deal Name: Project Omega. The amount is \$3,500, with a transaction date of 04/12/2025, and the account number is ACC54321. This payment covers the principal amount of the loan. Additionally, we have another inbound payment for the same deal. The amount is \$750, with a transaction date of 04/13/2025, and the account number remains ACC54321. This payment is to cover the interest accrued this month.

Furthermore, we'd like to adjust the fee structure for Project Omega. The adjustment amount is \$200, effective from 04/14/2025. This change is due to a recent amendment in terms.

Best regards,

