

# SECOND NATIONAL LENDING GROUP

## INTEREST PAYMENT NOTICE

Notice Date:	March 20, 2024
Notice Number:	INT-2024-0320-002
Loan Facility:	Term Loan A
Borrower:	XYZ Technology Inc.

### LOAN DETAILS

Principal Amount: \$3,250,000.00  
Interest Rate: 5.7500%  
Interest Period Start Date: 02/01/2024  
Interest Period End Date: 05/01/2024

### INTEREST CALCULATION

Principal Amount:	\$3,250,000.00
Annual Interest Rate:	5.7500%
Number of Days:	90 days
Day Count Convention:	360-day

Interest Amount:	\$52,500.00
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### PAYMENT INSTRUCTIONS

Please remit payment of \$52,500.00 to the following account:

<b>Bank:</b>	Second National Bank
<b>Account Number:</b>	987654321
<b>Routing Number:</b>	021000022
<b>Reference:</b>	INT-2024-0320-002

This notice is generated automatically. Please contact the Loan Operations team with any questions.