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Gehane Habib 82 Dunboe Road Articlave Coleraine bt61 5jr

Date: 5th January 2024

Ref: Quarry Road - Part 2

Dear Gehane of Gehane Habib Pension Fund,

Thank you for your investment in the above project, we are delighted to inform you that the loan has been fully repaid.

This statement will provide a complete investment overview.

Investment Overview

Draw Down Date	Repayment Date	Loan Term	Capital Invested	Interest Rate p.a.	Interest Earned	Default Interest Earned	Wallet	Invested Capital Remaining
24 June 2022	5 January 2024	560 Days	£25,000.00	12%	£4,602.74	£1,265.75	SSAS	£0.00

I would like to take this opportunity to thank you personally for your continued support and look forward to working with you in the future, helping you achieve your investment goals.

If you have any questions about this statement or future investment opportunities, please do not hesitate to get in touch.

Yours Sincerely,

Derek Pratt

Commercial Director

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