

BEY HAKEEM PRIVATE BANK E&T

Deposit Memo

To: **US Bank** – Business Banking Department

From: RBMB LEGACY INC

Re: Deposit of Private Bank Draft – Fiduciary Compensation

Date: **August 4, 2025**

Amount: **\$96,000.00**

Payor Trusts: Bey-Hak Estates RLT1, Bey-Hak Heritage Trust, AAH RVOC Living Trust, RBMB RVOC Living Trust

Draft No.: BHPB-20250804-001

Ledger Ref: TLEDG-ADMIN-080425-001

Purpose:

This initial disbursement reflects **partial fiduciary compensation** for administrative services rendered by **RBMB LEGACY INC** on behalf of four (4) of eight (8) named trusts under management.

This draft represents **consolidated compensation** for services performed from inception through **June 30, 2025**, across the following trust entities:

- Bey-Hak Estates RLT1
- Bey-Hak Heritage Trust
- AAH RVOC Living Trust
- RBMB RVOC Living Trust

The accompanying **Trust Compensation Resolution** documents the full term of service authorized and may support future disbursements as funds become available.

Supporting documentation, including trust EIN confirmations, backdated invoices, and fiduciary resolutions, is available upon request.

Please process accordingly and contact us if further verification is required.

Sincerely,

RBMB LEGACY INC

Authorized Officer:



BEY HAKEEM PRIVATE BANK E&T

Invoice for Administrative Services

From: **RBMB Legacy Inc.**
5331 Mt. View Rd #138
Antioch, TN 37013

Date: August 04, 2025

To: **Bey-Hak Estates RLT1**
EIN: 92-6469388

This invoice reflects services rendered from January 1, 2025 through June 30, 2025. This invoice reflects fiduciary administrative services provided monthly by RBMB Legacy Inc. Each month is billed at the agreed flat service rate of \$4,000.00.

Invoice Period: January 1, 2025 – June 30, 2025

Service Month	Amount
January 2025	\$4,000
February 2025	\$4,000
March 2025	\$4,000
April 2025	\$4,000
May 2025	\$4,000
June 2025	\$4,000

Total Compensation: \$24,000

Total Compensation Due for this Period: \$24,000

Please remit payment via approved trust instrument or fiduciary disbursement resolution.

Note: This invoice reflects partial compensation for fiduciary services rendered for the first two quarters of 2025 only. Remaining amounts will be addressed in subsequent disbursements.

BEY HAKEEM PRIVATE BANK E&T

Invoice for Administrative Services

From: **RBMB Legacy Inc.**
5331 Mt. View Rd #138
Antioch, TN 37013

Date: August 04, 2025

To: **Bey-Hak Heritage Trust**
EIN: 86-6602874

This invoice reflects services rendered from January 1, 2025 through June 30, 2025. This invoice reflects fiduciary administrative services provided monthly by RBMB Legacy Inc. Each month is billed at the agreed flat service rate of \$4,000.00.

Invoice Period: January 1, 2025 – June 30, 2025

Service Month	Amount
January 2025	\$4,000
February 2025	\$4,000
March 2025	\$4,000
April 2025	\$4,000
May 2025	\$4,000
June 2025	\$4,000

Total Compensation: \$24,000

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Please remit payment via approved trust instrument or fiduciary disbursement resolution.

Note: This invoice reflects partial compensation for fiduciary services rendered for the first two quarters of 2025 only. Remaining amounts will be addressed in subsequent disbursements.

BEY HAKEEM PRIVATE BANK E&T

Invoice for Administrative Services

From: RBMB Legacy Inc.
5331 Mt. View Rd #138
Antioch, TN 37013

Date: August 04, 2025

To: AAH RVOC Living Trust
EIN: 99-1957881

From: RBMB Legacy Inc.

This invoice reflects services rendered from January 1, 2025 through June 30, 2025.

Invoice Period: January 1, 2025 – June 30, 2025

Service Month	Amount
January 2025	\$4,000
February 2025	\$4,000
March 2025	\$4,000
April 2025	\$4,000
May 2025	\$4,000
June 2025	\$4,000

Total Compensation: \$24,000

Total Compensation Due for this Period: \$24,000

Please remit payment via approved trust instrument or fiduciary disbursement resolution.

Note: This invoice reflects partial compensation for fiduciary services rendered for the first two quarters of 2025 only. Remaining amounts will be addressed in subsequent disbursements.

BEY HAKEEM PRIVATE BANK E&T

Invoice for Administrative Services

From: **RBMB Legacy Inc.**
5331 Mt. View Rd #138
Antioch, TN 37013

Date: August 04, 2025

To: **RBMB RVOC Living Trust**
EIN: 99-6905905

This invoice reflects services rendered from January 1, 2025 through June 30, 2025. This invoice reflects fiduciary administrative services provided monthly by RBMB Legacy Inc. Each month is billed at the agreed flat service rate of \$4,000.00.

Invoice Period: January 1, 2025 – June 30, 2025

Service Month	Amount
January 2025	\$4,000
February 2025	\$4,000
March 2025	\$4,000
April 2025	\$4,000
May 2025	\$4,000
June 2025	\$4,000

Total Compensation: \$24,000

Total Compensation Due for this Period: \$24,000

Please remit payment via approved trust instrument or fiduciary disbursement resolution.

Note: This invoice reflects partial compensation for fiduciary services rendered for the first two quarters of 2025 only. Remaining amounts will be addressed in subsequent disbursements.

BEY HAKEEM PRIVATE BANK E&T

Trust Compensation Resolution

WHEREAS, RBMB Legacy Inc., a private administrative service provider, has faithfully and diligently provided monthly fiduciary, administrative, and recordkeeping services for the trusts and estates listed below, including oversight of filings, document preparation, and compliance management, in accordance with each trust's governing agreements.

WHEREAS, these services have been consistently rendered from the month of each trust's inception through June 30, 2025, at the monthly rate of \$4,000.00 per trust, and each trust acknowledges the benefit and value received.


THEREFORE, BE IT RESOLVED, that compensation in the amounts summarized below shall be approved and disbursed to RBMB Legacy Inc. for services rendered.

Trust Name	EIN	Total Months	Amount Due
AAH RVOC Living Trust	99-6930884	15	\$60,000
Bey-Hak Estates RLT1	92-6469388	28	\$112,000
Bey-Hak Heritage Trust	86-6602874	51	\$204,000
GMD Estate - RB Exec	99-1957881	10	\$40,000
HMD RVOC Living Trust	99-6922469	15	\$60,000
RBB Estate	99-1958187	15	\$60,000
RBMB Legacy Trust	86-6602866	52	\$208,000
RBMB RVOC Living Trust	99-6905905	10	\$40,000

Approved and Accepted:

RBMB Legacy Inc.

By:



Ali A. Hakeem

Title: Managing Partner

Date:

8/4/25

This resolution may be signed and retained on file in the trust's administrative records.