



**RBMB LEGACY INC**

**Fiduciary Ledger Entry Form**

**Internal Recordkeeping for Private Trust Banking Operations**

---

**Ledger Entry Reference No.:** TLEDG-ADMIN-080425-001

**Date of Execution:** August 4, 2025

**Private Bank Draft No.:** BHPB-20250804-001

**Amount of Disbursement:** \$96,000.00

**Payee:** RBMB LEGACY INC

**Purpose of Disbursement:**

Fiduciary Compensation for Administrative Services Rendered (Jan–June 2025) across four (4) trust entities under the management of RBMB LEGACY INC.

**Trusts Charged:**

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

**Ledger Notes:**

This entry reflects the consolidated disbursement of six (6) months of administrative compensation at a rate of \$4,000 per trust per month for the above four trusts. Totaling \$96,000 for the January through June 2025 period. Remaining authorized compensation for additional trusts shall be disbursed in subsequent entries.

**Status:** Disbursed / Deposited – Pending Clearance

**Verification Bundle:** RBMB Trust Compensation Bundle – Jan–June 2025

---

**Prepared by:**

Ali Abdul Hakeem



Bey Hakeem Private Bank E&T

## BEY HAKEEM PRIVATE BANK E&T

**Authorized Fiduciary**

**RBMB LEGACY INC**

**Approved by:**

**Rashida B. Bey**

**Senior Fiduciary Officer**

**Bey Hakeem Private Bank E&T**

---

*For internal fiduciary recordkeeping. Cross-reference with Draft No. BHPB-20250804-001 and uploaded Registry verification link.*