[Sender Name/Department]
[Institution Name]
[Address Line 1]
[Address Line 2]
[Date]

[Recipient Name]
[Title/Position]
[Counterparty Bank Name]
[Address Line 1]
[Address Line 2]

RE: Advisory on Interbank Fund Repatriation and Double Taxation Treaty (DTT) Benefits

Dear [Recipient Name],

This letter serves as a formal advisory regarding the repatriation of funds totaling [Amount and Currency] currently held in account [Account Number], scheduled for transfer on [Date].

In accordance with the Double Taxation Treaty (DTT) currently in effect between [Source Country] and [Recipient Country], we hereby notify you that the transaction qualifies for the following treaty benefits:

- **Treaty Article:** [Insert Article Number]
- **Withholding Tax Rate:** [Percentage]% (Reduced from the statutory rate of [Percentage]%)
- **Exemption Category:** [Insert Category, e.g., Business Profits / Interest Income]

To ensure compliance and the application of the preferential tax rate, we have enclosed the following supporting documentation:

- Certificate of Tax Residency (TRC) for the current fiscal year.
- Declaration of Beneficial Ownership.
- Completed Tax Relief Application Forms as required by [Local Tax Authority].

We request that you process the repatriation net of any applicable treaty-reduced withholding tax and provide the corresponding Tax Withholding Certificate upon completion of the transfer.

Please acknowledge receipt of this advisory and confirm that the documentation provided is sufficient for the application of treaty benefits.

Sincerely,

[Signature]

[Name of Authorized Signatory]
[Title]
[Phone Number]
[Email Address]