

[Current Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

RE: Verification of Master Account Sweep Arrangement

To Whom It May Concern,

This letter serves to verify the sweep arrangement established between the accounts held by [Company Name] at [Bank Name].

We confirm that the following account is designated as the **Master Account**:

- Account Name: [Master Account Name]
- Account Number: [Master Account Number]

The following **Sub-Account(s)** are linked to the Master Account for automated sweep functionality:

- [Sub-Account Name 1] - [Sub-Account Number 1]
- [Sub-Account Name 2] - [Sub-Account Number 2]

Sweep Details:

The bank is authorized to automatically transfer funds between the Sub-Account(s) and the Master Account to maintain a target balance of \$[0.00/Target Amount] in the Sub-Account(s) at the close of each business day. Excess funds will be swept to the Master Account, and any deficits will be covered by a transfer from the Master Account.

This arrangement remains in full force and effect until written notice of termination is provided by an authorized signatory of [Company Name].

Sincerely,

[Signature]

[Printed Name]

[Title]

[Company Name]

Bank Acknowledgment:

Confirmed by: _____

Date: _____

Bank Representative Title: _____