

[Your Company/Bank Letterhead]

[Date]

[Recipient Bank Name]

[Recipient Department/Audit Department]

[Address]

[City, State, Zip Code]

Subject: Audit Confirmation - Interbank Overdraft Facility

Dear Sir/Madam,

In connection with the audit of our financial statements as of [Audit Date], please confirm the details of the interbank overdraft facilities maintained between our institutions. Our records indicate the following information as of the close of business on [Audit Date]:

Facility Type	Account Number	Currency	Facility Limit	Outstanding Balance	Interest Rate (%)
Overdraft Facility	[Account Number]	[Currency]	[Limit Amount]	[Balance Amount]	[Rate]%

Additional Information:

- **Collateral/Security:** [Describe security or state "None"]
- **Maturity/Review Date:** [Date]
- **Accrued Interest Payable:** [Amount]
- **Unused Facility Fees:** [Amount/Rate]

Please confirm whether the above information is correct. If there are any discrepancies or additional liabilities (contingent or otherwise), please provide the details below or in an attached statement.

Please send your response directly to our auditors:

[Auditing Firm Name]

[Auditor Address]

[Auditor Email/Contact]

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Your Bank/Institution Name]

Confirmation Response (For Recipient Use Only)

The above information is correct as of [Audit Date], with the following exceptions (if any):

[Authorized Signature of Confirming Bank]

[Date]

[Bank Stamp]