

[Company Letterhead]

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

Dear Sir/Madam,

Subject: Audit Confirmation - Unsecured Overdraft Facility

For the purpose of our annual audit, please confirm directly to our auditors, [Auditor Name], the details of our unsecured overdraft facility as of the close of business on [Audit Date].

Please provide the following information regarding the facility:

- Account Number: [Account Number]
- Approved Overdraft Limit: [Currency and Amount]
- Outstanding Balance as of [Audit Date]: [Currency and Amount]
- Current Interest Rate: [Percentage]% per annum
- Expiry or Review Date: [Date]
- Total Interest and Charges Debited for the Period: [Amount]

Please also confirm that this facility is strictly unsecured and that no collateral or guarantees have been pledged against this specific account.

Kindly send the confirmation directly to:

[Auditor Name]

[Auditor Address]

[Auditor Email]

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]