Date: [Insert Date]

To: [Borrower Name]
[Borrower Address]
[City, State, Zip Code]

Subject: Confirmation of Accrued and Unpaid Interest

Dear [Contact Name],

This letter serves as a formal confirmation of the accrued and unpaid interest associated with the following loan facility:

- **Loan Account Number:** [Insert Number]
- **Principal Balance:** [Insert Amount]
- **Calculation Period:** From [Start Date] to [End Date]
- **Applicable Interest Rate:** [Insert Percentage]% per annum

As of [Cut-off Date], the total amount of interest that has accrued but remains unpaid is: **[Insert Currency and Amount]**.

Please note that interest continues to accrue daily on the outstanding principal balance in accordance with the terms of the [Loan Agreement/Promissory Note] dated [Agreement Date].

If you have any questions regarding this calculation or the outstanding balance, please contact the undersigned at [Phone Number] or [Email Address].

Sincerely,

[Signature]
[Name of Authorized Signatory]
[Title]
[Company/Financial Institution Name]