

Date: [Insert Date]

To: [Bank Name]
Trade Finance Department
[Bank Address]

Subject: Audit Confirmation - Murabaha Letter of Credit Facilities

Dear Sir/Madam,

For the purpose of our annual audit, please provide our auditors, [Auditor Name], with the following information regarding our Murabaha Letter of Credit facilities as of [Audit Cut-off Date]:

1. Murabaha Letters of Credit (LC) Outstanding:

- LC Reference Number
- Issue Date and Expiry Date
- Beneficiary Name
- Original LC Amount and Currency
- Outstanding Balance (Principal)
- Deferred Profit Amount / Mark-up
- Maturity Date of the Murabaha Contract

2. Financing Details:

- Total Facility Limit sanctioned
- Unutilized portion of the facility
- Details of any overdue installments or payments

3. Collateral and Security:

- Description of security held (e.g., Cash Margin, Property, Guarantees)
- Amount of Cash Margin held against specific LCs

Please send the requested information directly to our auditors at the following address:

[Auditor Name]
[Auditor Address]
[Auditor Email]

Yours faithfully,

[Authorized Signature]
[Name and Title]
[Company Name]