

**DATE:** [Insert Date]

**TO:** [Insert Name of Depository Bank]

**ADDRESS:** [Insert Bank Address]

**ATTENTION:** [Insert Contact Person/Department]

**RE: Notice of Control - Deposit Account Control Agreement**

Dear Sir/Madam,

This letter serves as a formal **Notice of Control** pursuant to the Deposit Account Control Agreement (the "Agreement") dated [Insert Date of Agreement], by and among [Insert Name of Borrower/Debtor] (the "Company"), [Insert Name of Lender] (the "Lender"), and [Insert Name of Depository Bank] (the "Bank").

The Agreement relates to the following deposit account(s):

- **Account Name:** [Insert Account Name]
- **Account Number:** [Insert Account Number]

Pursuant to Section [Insert Section Number] of the Agreement, the Lender hereby instructs the Bank as follows:

1. **Exclusivity:** The Lender is hereby exercising exclusive control over the above-referenced account(s).
2. **Instructions:** The Bank shall henceforth follow only the instructions and entitlement orders originated by the Lender concerning the disposition of funds in the account(s) without further consent from the Company.
3. **Cessation of Company Access:** The Company shall no longer be permitted to withdraw funds, write checks, or otherwise access the account(s) until further written notice from the Lender.

Please acknowledge receipt of this Notice of Control by signing and returning the enclosed duplicate copy of this letter via [Insert Method, e.g., Email/Fax/Post].

Sincerely,

[Insert Name of Lender]

By: \_\_\_\_\_

Name: [Insert Authorized Signatory Name]

Title: [Insert Title]

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**ACKNOWLEDGMENT OF RECEIPT**

The Bank hereby acknowledges receipt of the foregoing Notice of Control on this [Insert Day] day of [Insert Month], [Insert Year].

[Insert Name of Depository Bank]

By: \_\_\_\_\_

Name: [Insert Name]

Title: [Insert Title]