

[Bank Name]
[Department Name]
[Bank Address]
[City, State, Zip Code]

[Date]

[Customer Name]
[Customer Address]
[City, State, Zip Code]

Re: Confirmation of Sweep Transfer to Loan Account

Dear [Customer Name],

This letter serves as official confirmation of the funds transferred from your primary account to your loan account as part of your established Loan Paydown Sweep agreement.

Transaction Details:

- **Date of Transfer:** [Date]
- **Source Account Number:** [Ending in XXXX]
- **Loan Account Number:** [Ending in XXXX]
- **Transfer Amount:** \$[0.00]
- **Remaining Loan Balance:** \$[0.00]

The sweep was executed based on the predefined threshold set for your operating account. These funds have been applied directly toward the principal balance of your loan, reducing your total interest expense.

No further action is required on your part. Please retain this confirmation for your financial records. You may also view these transaction details via your online banking portal.

If you have any questions regarding this transfer or wish to adjust your sweep settings, please contact your Relationship Manager at [Phone Number] or email us at [Email Address].

Sincerely,

[Sender Name]
[Title]
[Bank Name]