

[Date]

[Customer Name]

[Customer Address]

[City, State, Zip Code]

Subject: Confirmation of Money Market Sweep Account Transfer

Dear [Customer Name],

This letter serves as official confirmation of a manual fund transfer performed for your Money Market Sweep Account.

**Transaction Details:**

- **Transaction Date:** [Date of Transfer]
- **Reference Number:** [Reference Number]
- **Source Account:** [Account Name/Last 4 Digits]
- **Destination Account:** [Account Name/Last 4 Digits]
- **Transfer Amount:** [Currency Symbol][Amount]

The funds have been successfully moved according to your standing sweep instructions or recent request. Please review your next monthly statement to verify this activity. If you notice any discrepancies, please contact our customer service department at [Phone Number] within [Number] days.

Thank you for choosing [Financial Institution Name].

Sincerely,

[Sender Name/Department]

[Financial Institution Name]