

[Company Letterhead / Logo Placeholder]

[Date]

[Customer Name]

[Customer Address]

[City, State, Zip Code]

Subject: Confirmation of Threshold Sweep Account Transfer

Dear [Customer Name],

This letter serves as formal confirmation that a funds transfer was successfully executed for your account under the established Threshold Sweep Agreement.

Transaction Details:

- **Date of Transfer:** [Date]
- **Source Account:** [Account Name/Number Ending in XXXX]
- **Destination Account:** [Account Name/Number Ending in XXXX]
- **Sweep Threshold Amount:** \$[Amount]
- **Amount Transferred:** \$[Amount]
- **Remaining Balance in Source Account:** \$[Amount]

Per your standing instructions, funds exceeding your designated threshold have been moved to optimize your account performance and liquidity management. No further action is required on your part.

If you have any questions regarding this transfer or wish to adjust your threshold settings, please contact your Relationship Manager or our Customer Service department at [Phone Number].

Thank you for choosing [Financial Institution Name].

Sincerely,

[Name of Sender]

[Title]

[Financial Institution Name]