

Interchange Fee Analysis Demand Letter

Date: [Insert Date]

[Your Name]

[Your Position]

[Your Company]

[Your Company Address]

[City, State, Zip Code]

[Email Address]

[Phone Number]

[Recipient Name]

[Recipient Position]

[Recipient Company]

[Recipient Company Address]

[City, State, Zip Code]

Dear [Recipient Name],

Subject: Demand for Payment - Interchange Fee Analysis

I hope this letter finds you well. I am writing to formally request payment regarding the interchange fee analysis conducted on [mention dates or period]. As previously discussed, the analysis indicates discrepancies in the interchange fees charged, which have resulted in an overcharge totaling [insert amount].

We kindly request that the payment be processed by [insert deadline]. Please refer to the attached documents for further details regarding the analysis and supporting evidence.

Thank you for your prompt attention to this matter. We look forward to resolving this issue swiftly.

Sincerely,

[Your Name]

[Your Position]

[Your Company]