

Cross-Border Loan Settlement Arrangement

Date: [Insert Date]

To: [Lender's Name]

[Lender's Address]

Dear [Lender's Name],

Subject: Settlement Arrangement for Cross-Border Loan

We are writing to formalize the settlement arrangement regarding the cross-border loan agreement dated [Insert Agreement Date], between [Borrower's Name] and [Lender's Name].

As discussed, we agree to settle the outstanding principal amount of [Insert Amount] and any accrued interest by [Insert Settlement Date]. The payment will be made via [Insert Payment Method] to the following account:

Bank Name: [Insert Bank Name]

Account Number: [Insert Account Number]

SWIFT/BIC Code: [Insert Code]

We appreciate your cooperation and understanding during this process. Please confirm your acceptance of this settlement arrangement by signing and returning a copy of this letter.

Thank you for your attention to this matter.

Sincerely,

[Your Name]

[Your Position]

[Your Company]

[Your Company Address]

[Your Contact Information]

Accepted by:

[Lender's Name] _____

Date: _____