

[Your Company Letterhead]

[Date]

[Recipient's Name]

[Recipient's Title]

[Recipient's Company]

[Recipient's Address]

[City, State, Zip Code]

Dear [Recipient's Name],

Subject: FX Loan Financial Statements

We are pleased to provide you with the financial statements related to our foreign exchange (FX) loan for the period ending [date]. Attached, you will find the comprehensive documents that outline our financial position and performance concerning the FX loan.

The documents include:

1. Balance Sheet
2. Income Statement
3. Cash Flow Statement
4. Notes to Financial Statements

Should you have any questions or require further clarification regarding these statements, please do not hesitate to reach out. We appreciate your continued partnership and trust in our financial operations.

Thank you.

Sincerely,

[Your Name]

[Your Title]

[Your Company]

[Your Contact Information]

[Company Website]

[Attachments: Financial Statements]