

Comprehensive Multi-Account Confirmation Request

Subject: Confirmation Request for Multiple Banking Relationships

Dear Banking Representative,

Our firm is auditing [Company Name], which maintains several accounts and banking relationships with your institution. We request comprehensive confirmation of all relationships as of [Date].

Please confirm details for the following accounts:

1. Checking Account No. [Number] - Balance and restrictions
2. Savings Account No. [Number] - Balance and interest earned
3. Money Market Account No. [Number] - Balance and terms
4. Certificate of Deposit No. [Number] - Principal, maturity, and interest
5. Line of Credit No. [Number] - Outstanding balance and available credit

Additionally, please confirm any safe deposit boxes, investment accounts, or other services provided to our client.

We have attached individual confirmation forms for each account to facilitate your response.

Thank you for your thorough cooperation.

Professionally yours,

[Auditor Name]

Audit Manager

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