

Confirmation for audit purposes

Subject: Bank Confirmation for Audit

Dear Auditor,

As per your request and authorization from our client, [Company Name], we confirm the following details:

The company maintains account number [XXXXXXX] with [Bank Name]. The balance as of [Date] is [Amount]. The company also holds the following credit facilities: [List if applicable].

This confirmation is being provided directly to you in compliance with standard audit procedures.

Sincerely,

[Authorized Officer's Name]

[Position]

[Bank Name]

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