Our Ref :

Jakarta, February 3rd, 202X

To,

**PT …………………………………………….**

Wisma 46 Kota BNI, 46th Floor

Jl. Jend. Sudirma Kav. 1

Karet Tengsin, Tanah Abang

Jakarta Pusat

Subject : **Loan Confirmation**

Dear Sir/Madam,

In connection with the audit of our financial statements for the year ended 31 December 202X, please reply this confirmation directly to our auditors:

**Registered Accountants Public Firm “IRWANTO, HARY DAN USMAN”**

Jl. Pulo Sirih Barat Raya Blok FE No. 382 A

Taman Galaxy – Bekasi Selatan

Telp.: 021 8215338

Fax. : 021 82437516

Attn. Mr. ……………, Cellular phone No.: +62 82XXXXXXX or

Email: [..................@ihufirm.com](mailto:..................@ihufirm.com)

regarding our loan balance to PT ……………………………………

As of : 31 December 202X

Due to you : US$ 4,663,705

Please complete and sign the attached form. If the above amount is correct in accordance with your record, please give a cross in the ”We agree” box. If the amount is incorrect, please give a cross in the ”We disagree” box with an explanation of the difference.

Due to the tight schedule for the completing audits of our Company’s financial statements, please ensure that the confirmation reply is received by our auditors no later than 3 (three) days after receipt this letter.

Thank you for your cooperation.

Best regards,

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**Registered Accountants Public Firm “IRWANTO, HARY DAN USMAN”**

Jl. Pulo Sirih Barat Raya Blok FE No. 382 A

Taman Galaxy – Bekasi Selatan

Telp.: 021 8215338

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Email: [..................@ihufirm.com](mailto:..................@ihufirm.com)

**CONFIRMATION REPLY**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| We agree | : |  |  | Due from you | : | IDR/US$ |  |
|  |  |  |  |  |  |  |  |
| We disagree | : |  |  | As of | : | 31 December 202X | |

Explanation :

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|  |

From the above outstanding balance, up to February 3rd, 202X, we have received a settlement of US$/ IDR \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Confirmed by,

|  |  |  |
| --- | --- | --- |
| Name | : |  |
| Position | : |  |
| Company | : |  |
| Date | : |  |