

ABC LLP

Chartered Professional Accountants
100 Ledger Way
Accounts Payable Way, AP 12345
Tel: +1 (XXX) XXX-XXX

Date: 01/01/20x6

To:
Banana
Fake address Way, Fake
FK, FK1-1209

Re: Investment Confirmation Request

Dear Bob Withers,

We are the independent auditors of Fake Audit Client Ltd.. In connection with our audit of the financial statements as at 12/31/20x5, we request your assistance in confirming the loans borrowed by you from the Company.

Please confirm directly to us whether the information below is correct as at 12/31/20x5, and note any differences.

Investment Details (per Company records)

Initial Date: 08/06/20x5

Maturity Date: 12/31/20x8

Interest Rate: 2.00%

Unpaid Principal Balance: \$2,000,000

Total Commitment: \$2,000,000

Additional Information Requested:

1. Whether the investment is held directly or as collateral
2. Whether the investment is pledged, encumbered, or subject to any lien
3. Any unrecorded interest receivable as at 12/31/20x5
4. Any restrictions on sale or transfer

Confirmation Response

- ☐ The information above is correct as stated.
- ☐ The information above is incorrect. Please provide details below:

Name of Authorised Signatory:

Title:

Organisation:

Signature: _____

Date: _____

Please return your response directly to the auditors.

Yours faithfully,

ABC LLP

ABC LLP

Chartered Professional Accountants
100 Ledger Way
Accounts Payable Way, AP 12345
Tel: +1 (XXX) XXX-XXX

Date: 01/01/20x6

To:
Carrot
Fake address Way, Fake
FK, FK1-1209

Re: Investment Confirmation Request

Dear Bob Withers,

We are the independent auditors of Fake Audit Client Ltd.. In connection with our audit of the financial statements as at 12/31/20x5, we request your assistance in confirming the loans borrowed by you from the Company.

Please confirm directly to us whether the information below is correct as at 12/31/20x5, and note any differences.

Investment Details (per Company records)

Initial Date: 01/20/20x4

Maturity Date: 12/31/20x8

Interest Rate: 4.00%

Unpaid Principal Balance: \$450,000

Total Commitment: \$750,000

Additional Information Requested:

1. Whether the investment is held directly or as collateral
2. Whether the investment is pledged, encumbered, or subject to any lien
3. Any unrecorded interest receivable as at 12/31/20x5
4. Any restrictions on sale or transfer

Confirmation Response

- ☐ The information above is correct as stated.
- ☐ The information above is incorrect. Please provide details below:

Name of Authorised Signatory:

Title:

Organisation:

Signature: _____

Date: _____

Please return your response directly to the auditors.

Yours faithfully,

ABC LLP

ABC LLP

Chartered Professional Accountants
100 Ledger Way
Accounts Payable Way, AP 12345
Tel: +1 (XXX) XXX-XXX

Date: 01/01/20x6

To:
Cherry
Fake address Way, Fake
FK, FK1-1209

Re: Investment Confirmation Request

Dear Bob Withers,

We are the independent auditors of Fake Audit Client Ltd.. In connection with our audit of the financial statements as at 12/31/20x5, we request your assistance in confirming the loans borrowed by you from the Company.

Please confirm directly to us whether the information below is correct as at 12/31/20x5, and note any differences.

Investment Details (per Company records)

Initial Date: 11/15/20x3

Maturity Date: 12/31/20x8

Interest Rate: 3.00%

Unpaid Principal Balance: \$500,000

Total Commitment: \$500,000

Additional Information Requested:

1. Whether the investment is held directly or as collateral
2. Whether the investment is pledged, encumbered, or subject to any lien
3. Any unrecorded interest receivable as at 12/31/20x5
4. Any restrictions on sale or transfer

Confirmation Response

- ☐ The information above is correct as stated.
- ☐ The information above is incorrect. Please provide details below:

Name of Authorised Signatory:

Title:

Organisation:

Signature: _____

Date: _____

Please return your response directly to the auditors.

Yours faithfully,

ABC LLP