

XYZ LP

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

Date: 01/01/20x6

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

Re: Investment Confirmation Request

Dear Demetrious Johnson,

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 investments held by you on behalf of 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)

Description: Strawberry

Quantity: 642

Value: \$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

XYZ LP

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

Date: 01/01/20x6

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

Re: Investment Confirmation Request

Dear Demetrious Johnson,

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 investments held by you on behalf of 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)

Description: Cherry

Quantity: 450

Value: \$3,000,000

Additional Information Requested:

1. Whether the investment is held directly or as collateral
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3. Any unrecorded interest receivable as at 12/31/20x5
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Name of Authorised Signatory:

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Organisation:

Signature: _____

Date: _____

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Yours faithfully,

ABC LLP

XYZ LP

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

Date: 01/01/20x6

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

Re: Investment Confirmation Request

Dear Demetrious Johnson,

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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)

Description: Coconut

Quantity: 380

Value: \$1,000,000

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
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Accounts Receivable Way, AR 12345
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Date: 01/01/20x6

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

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ABC LLP

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Date: 01/01/20x6

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FK, FK1-1209

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ABC LLP

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100 Ledger Way
Accounts Receivable Way, AR 12345
Tel: +1 (XXX) XXX-XXX

Date: 01/01/20x6

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

Re: Investment Confirmation Request

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Yours faithfully,

ABC LLP

XYZ LP

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

Date: 01/01/20x6

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

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Organisation:

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Date: _____

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Yours faithfully,

ABC LLP

XYZ LP

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

Date: 01/01/20x6

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

Re: Investment Confirmation Request

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Date: 01/01/20x6

To:
Soda
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Date: 01/01/20x6

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