**Solution**

|  |  |  |
| --- | --- | --- |
|  |  | CC-1  **Summit Equipment** |
|  |  | Customer Name |
|  |  | We have provided to our accountants the following information |
|  |  | as of the close of business on \_\_\_\_31 December\_\_\_\_\_\_\_\_\_\_, \_\_20X6\_\_\_\_, |
| Financial Institution’s Name and Address | [ ]  Hilltop Bank  8 Green Street  8350 Zurich, Switzerland  Attn: Philip Dark  [ ] | regarding our deposit and loan balances. Please confirm the accuracy of the information, noting any exceptions to the information provided. If the balances have been left blank, please complete this form by furnishing the balance in the appropriate space below.\* Although we do not request nor expect you to conduct a comprehensive, detailed search of your records, if, during the process of completing this confirmation, additional information about other deposit and loan accounts we may have with you comes to your attention, please include such information below. Please use the enclosed envelope to return the original directly to our accountants, EY. |

1. At the close of business on the date listed above, our records indicated the following deposit balance(s):

|  |  |  |  |
| --- | --- | --- | --- |
| **Account Name** | **Account No.** | **Interest Rate** | **Balance\*** |
| Cash Current Account  Savings Account | 1001100230  1001100430 |  | 15,015,511 C-3  14,202,276 C-3 |

1. We were directly liable to the financial institution for loans at the close of business on the date listed above as follows:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Account No./ Description** | **Balance\*** | **Date Due** | **Interest Rate** | **Date Through Which Interest Is Paid** | **Description of Collateral** |
| None |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| Aileen Acompanado |  | 15 December 20X6 |
| (Customer’s Authorized Signature) |  | (Date) |

The information presented above by the customer is in agreement with our records. Although we have not conducted a comprehensive, detailed search of our records, no other deposit or loan accounts have come to our attention except as noted below.

|  |  |  |
| --- | --- | --- |
| Philip Dark |  | 2 January 20X7 |
| (Financial Institution’s Authorized Signature) |  | (Date) |
| Accounting Manager |  |  |
| (Title) |  |  |

**Exceptions and/or Comments**

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| --- |
|  |

|  |  |
| --- | --- |
| Please return this form directly to our accountants: | {Participant’s Name}  EY  Someplace, Earth |

\* Ordinarily, balances are left intentionally blank if they are not available at the time the form is prepared

|  |  |  |
| --- | --- | --- |
|  |  | CC-2  **Summit Equipment** |
|  |  | Customer Name |
|  |  | We have provided to our accountants the following information |
|  |  | as of the close of business on \_\_\_\_31 December\_\_\_\_\_\_\_\_\_\_, \_\_20X6\_\_\_\_, |
| Financial Institution’s Name and Address | Capstone Bank  15 Yellow Street  8350 Zurich, Switzerland  Attn: Deborah Smith | regarding our deposit and loan balances. Please confirm the accuracy of the information, noting any exceptions to the information provided. If the balances have been left blank, please complete this form by furnishing the balance in the appropriate space below.\* Although we do not request nor expect you to conduct a comprehensive, detailed search of your records, if, during the process of completing this confirmation, additional information about other deposit and loan accounts we may have with you comes to your attention, please include such information below. Please use the enclosed envelope to return the original directly to our accountants, EY. |

1. At the close of business on the date listed above, our records indicated the following deposit balance(s):

|  |  |  |  |
| --- | --- | --- | --- |
| **Account Name** | **Account No.** | **Interest Rate** | **Balance\*** |
| Summit Equipment Current Account  Summit Equipment Deposit Account | 345624568  345624569 |  | 4,000,000 C-3  0 C-3 |

1. We were directly liable to the financial institution for loans at the close of business on the date listed above as follows:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Account No./ Description** | **Balance\*** | **Date Due** | **Interest Rate** | **Date Through Which Interest Is Paid** | **Description of Collateral** |
|  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| Aileen Acompanado |  | 15 December 20X6 |
| (Customer’s Authorized Signature) |  | (Date) |

The information presented above by the customer is in agreement with our records. Although we have not conducted a comprehensive, detailed search of our records, no other deposit or loan accounts have come to our attention except as noted below.

|  |  |  |
| --- | --- | --- |
| Deborah Smith |  | 2 January 20X7 |
| (Financial Institution’s Authorized Signature) |  | (Date) |
| Accounting Manager |  |  |
| (Title) |  |  |

**Exceptions and/or Comments**

|  |
| --- |
|  |

|  |  |
| --- | --- |
| Please return this form directly to our accountants: | {Participant’s Name}  EY  Someplace, Earth |

\* Ordinarily, balances are left intentionally blank if they are not available at the time the form is prepared