

## What is Confirmation?

Confirmation is the world leading, highly secure, web-based platform, which allows both authenticated audit firms and banks to effectively and efficiently manage and control the audit confirmation process electronically, as opposed to using the traditional inefficient and unsecure manual paper-based approach. This streamlines the process, improves efficiencies and reduces fraud risk for auditors, banks and their shared clients.

**Yes**      **No**

Details of all accounts including account numbers and balances.

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Accrued interest

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Interest charged

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Details and dates of closure of all accounts

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Repayment terms and full details of any security lodged by the customer in respect of overdrafts, loans and other facilities granted.

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Full details of any securities held for the account of the customer

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Bill receivable discounted for the customer

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Bills held for collection

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Name of beneficiary, amount and brief description of any guarantees given to you by the customer for the benefit of third parties.

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Name of beneficiary, amount and brief description of any guarantees given by you on the customer behalf.

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Name of beneficiary, amount and brief description of any guarantees given by you on the customer behalf.

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Liabilities of the customer under documentary credits.

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Details of any forward foreign exchange contracts.

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Any right of set off which have been granted to you by the client in respect of accounts of third parties.

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List of authorised signatories on the customer's accounts