





EMEA-Consolidated

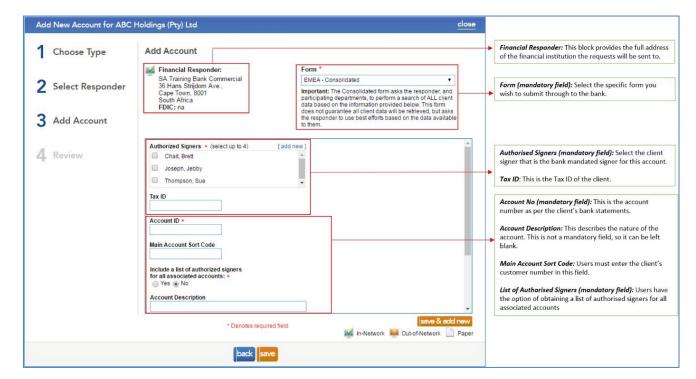
The EMEA-Consolidated form asks the responder, and participating departments, to perform a search of ALL client data based on the information provided below. This form does not guarantee all client data will be retrieved but asks the responder to use best efforts based on the data available to them.

Should the information be available to the responder, the below information will be provided upon completion of the EMEA-Consolidated form:

- List of balances and interest with any associated security, collateral or facilities across all accounts
- Any contingent liabilities and guarantees pertaining to the client.
- A list of authorised signatories associated with the client.
- Any letter of credits or bills the client may have.
- Any deritivative options or FECs the client may have.
- Information relating to any cash management systems the client may hold.

Auditor Setup of the EMEA-Consolidated form

The following image provides a detailed description on what is required for the different fields.









Completed EMEA-Consolidated form

The below image describes what the EMEA-Consolidated form will look like once the bank has completed the form. The image also highlights where the auditor needs to focus on to obtain the information, they require to complete their audit.

