

## REQUEST FORM FOR BANK REPORT FOR AUDIT PURPOSES (AUDIT CONFIRMATION)

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Corporate Loans Operations (CP N0. AH0014) - Audit Confirmation Team 2 Changi Business Park Crescent #04-06 DBS Asia Hub Lobby B Singapore 486029 Date:	To:	DBS Bank Ltd
#04-06 DBS Asia Hub Lobby B Singapore 486029         Date:         A. CUSTOMER DETAILS:         Company's registered name:         Company's registration no:         DBS account name:         (if different from company's registered name)         B. ACCOUNT DETAILS:         Statement to be generated for    ALL accounts OR    Specific account(s), please specify         1)       4)         2)       5)         3)       6)         C. FINANCIAL YEAR-END: (DD / MM / YYYY)         1)       4)         2)       5)         3)       6)         D. REPLY TO: AUDITOR / OTHERS (Please delete accordingly and provide details below)         Company/Auditor's Name:         Reference:		Corporate Loans Operations (CP NO. AH0014) - Audit Confirmation Team
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## **SPECIMEN LETTER OF AUTHORISATION**

Date:

DBS Bank Ltd Corporate Loans Operations (CP NO. AH0014) – Audit Confirmation Team 2 Changi Business Park Crescent #04-06 DBS Asia Hub Lobby B Singapore 486029

Dear Sirs

## COMPANY'S NAME:

## LETTER OF AUTHORISATION FOR AUDIT CONFIRMATION

I/We authorise you to furnish directly to my/our auditors, \_\_\_\_\_\_\_, any information requested by them for audit confirmation purposes and to debit the audit confirmation fee plus GST (where applicable) from my/our bank account with you.

This standing instruction shall remain in force unless revoked by me / us in writing.

Yours faithfully

Acceptable signers can be as follows:

- Authorised account signatories with highest authorisation limit based on company's account mandate OR
- Director / CEO / Partner / Sole Proprietor