

[Company Letterhead]

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

Dear Sir/Madam,

RE: AUDIT CONFIRMATION OF TRUST RECEIPT BALANCES

In connection with the audit of our financial statements, please confirm directly to our auditors, [Auditor Name], the details of our outstanding Trust Receipt (TR) balances as of the close of business on [Audit Date].

Please provide the following information for each outstanding Trust Receipt:

- Trust Receipt Reference Number
- Original Principal Amount and Currency
- Current Outstanding Balance
- Value Date and Maturity Date
- Applicable Interest Rate
- Description of Goods/Collateral held under Trust

If there are no outstanding balances as of the aforementioned date, please state "NONE".

Please send the completed confirmation directly to:

[Auditor Name]

[Auditor Address]

[Auditor Email/Contact Information]

Your prompt attention to this request is appreciated.

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]