

4. CUSTOMER'S OTHER LIABILITIES TO THE BANK

CONFIRMATION DATE

30 / June / 2008

List liabilities owed, including:

- (a) Bills discounted with recourse, endorsed drafts/notes, forward exchange contracts, letters of credit, liability in respect of shipping documents where customer's account not yet debited.
- (b) Include date, name of beneficiary, amount and brief description of any guarantees, bonds or indemnities undertaken by the bank on behalf of the customer (with recourse) or given by the customer.
- (c) Other liabilities - give details.

Nature of Liability	Amount	Currency	Due Date

5. ITEMS HELD AS SECURITY FOR CUSTOMER'S LIABILITIES TO THE BANK

Indicate if securities relate to particular borrowing or liabilities to the bank and whether lodged in the customer's name. Also include details of any negative pledge arrangements.

If lodged by a third party, that party's authority to disclose details must be attached.

Description (include amount if applicable)

6. ACCOUNTS OPENED/CLOSED

List details of any accounts opened or closed during the twelve months prior to confirmation date

30/June/2008

Account Name	Account Number	Account Name	Account Number

7. SEALED PACKETS, LOCKED BOXES, SECURITY PACKETS ETC.

- Are sealed packets held on behalf of the customer? Yes No
- Are locked boxes held on behalf of the customer? Yes No
- Are security packets held on behalf of the customer? Yes No

8. UNLISTED LIMITS/FACILITIES

Please confirm details of all available unused limits/facilities at confirmation date.

Types of Facility	Amount of Facility	Amount of Facility Unused	Conditions of Facility Use

9. OTHER CONFIRMATION

Please confirm (see shaded area) and/or provide any other details (unshaded area) relating to any financial relationships not dealt with under any of the above headings.

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This certificate has been completed from records at our _____ Branch only. The Bank and its staff are unable to warrant the correctness of that information and accordingly hereby disclaim all liability in respect of the same. The information contained herein is confidential and provided for private use in confirmation of our customer accounts for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Authorising Officer's Signature	Name	Bank Stamp	Date Completed and Returned
Telephone No.	Title		