

H. Closed Account Confirmation

1. In the upper right-hand corner of the Confirmation Request area you will notice an *Account Closed* check box. Check the box and enter the date the account was closed.

Client's Account Information
[other accounts]

Type/Form
Financial/EMEA - Consolidated

Account ID
5101520

Main Account Sort Code

Confirmation Request

Status
Pending

As of Date
01/31/2020 (mm/dd/yyyy)

Request ID
m06v8km09r7xm0

Account Closed
☐

Attachments

File Name	Date	Size	User Name	User Type

browse/upload

Attachment Information
15MB max per file
Supported File Types
- .doc .docx .pdf
- .xls .xlsx
- .bmp .jpg .tif

Note: The Account Closed date cannot exceed the As of Date specified by the auditor.

2. Enter any additional information you think might be pertinent about the account in the Questions/Comments area.

Questions / Comments

Responder Statements

This reply is given solely for the purpose of your Audit without any responsibility on the part of the Bank, its employees or agents. It does not relieve you from any other enquiry nor from the performance of any other duty.

Note: System dates and text are displayed according to your user profile settings. Manually entered text and dates will display as entered by the user.

* denotes required fields

confirm
other response
close

3. Select Confirm at the base of form.

Questions / Comments

Responder Statements

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