

تأییدیه بانك

Date:

Bank

Dear Sirs,

In connection with the audit of our accounts for the year ended March ٢٠,٢٠٠٩ we appreciate if you kindly provide our auditors with the following information:

- ١- The balance of our account No. and any other current or deposit accounts as at
- ٢- The balance of loans granted , if any , at the date mentioned above.
- ٣- The balance of interests or any other charges accrued , but not paid as at the above date.
- ٤- The list of securities pledged , if any, at the above mentioned date.
- ٥- The list of outstanding guarantees issued at the above date.

Please send your reply directly to our auditors addressed below :

Please also fax your reply to their fax No.

Your sincerely

