

*This form is not required for audit confirmation request submitted via confirmation.com.

REQUEST TO ISSUE CONFIRMATION BALANCE CERTIFICATE

To: Mizuho Bank, Ltd. Bangkok Branch

Date: _____

From: Company's name: _____ Attention name: _____ Address: _____ Telephone: _____
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We kindly request that you issue a confirmation of the outstanding balance as detailed below:

1. Certificate Details

Balance Date (As of) _____ Number of Copies Required: _____

2. Type of Confirmation Required (Please check (✓) all that apply)

- Loan Outstanding Balance
- Guarantee Outstanding Balance
- Overdraft Outstanding Balance
- Deposit & Fixed Deposit Outstanding Balance
- Import/Export Outstanding Balance
- Foreign Exchange Outstanding Balance
- Derivative With MTM Without MTM

3. Additional Requests (Optional)

- Credit Facilities
- Collateral Confirmation
- Other (please specify): _____

4. Confirmation Charges

We authorize Mizuho, Ltd. Bangkok Branch to debit our below account for any applicable charges (including courier charges, if any):

- S/A account no. _____
- C/A account no. _____

5. Delivery Method (Please select one)

- Pick up at the Bank By E-Mail Address: _____
 - Mail Service
- Attention (name & address): _____
- _____

By signing below;

- (i) I/We confirm that the above information is accurate and authorise the bank to process this request.
- (ii) I/We have read, understood, and acknowledged the Bank's Notification of the Purposes and Details relating to the Collection of Personal Data under the Personal Data Protection Act B.E.2562 (2019) and the Privacy Policy mentioned therein, and hereby authorise the Bank to collect, use, or disclose the information provided herein in accordance therewith, to the extent that any such information contains personal data.
- (iii) I/We further authorise the Bank to furnish any a confirmation of the outstanding balance directly to my/our auditor (if applicable, as detailed in Section 5 above) any information relating to my/our audit confirmation.

Authorize Signature(s) & Company Seal

Signature Verified