

ACCOUNTANT LETTER TO BANK

To: _____

Accountant Details:

Full Name: _____

Accounting Firm: _____

Australian Business Number (ABN): _____

Contact Phone/Email: _____

Bank Details:

Bank Name: _____

Branch Address: _____

Account Name: _____

BSB Number: _____ Account Number: _____

Client Information:

Client Full Name: _____

Client Address: _____

Tax File Number (TFN): _____

Contact Phone/Email: _____

Subject

Re: Confirmation of Financial Details for Banking Purposes

To Whom It May Concern

This letter is to confirm that I, the undersigned accountant, have provided financial accounting and advisory services to the client named above. The information contained herein is correct and accurate to the best of my knowledge and is provided for the purpose of assisting the client with their banking requirements.

Client Financial Information

The client maintains financial accounts and records that are compliant with the Australian Accounting Standards Board (AASB) and relevant Australian Taxation Office (ATO) requirements. All records are maintained in accordance with applicable provisions of the Australian Corporations Act 2001 and other relevant legislation.

Financial Position

Based on the financial records provided and reviewed, it is confirmed that the client is solvent and has the financial capacity to meet their banking obligations. Specific financial details can be furnished upon request subject to client consent.

Confidentiality

This letter and the information contained herein are provided solely for the purpose stated above and are confidential.

They are not intended to be used for any other purpose and should not be disclosed to any third party without prior written consent of the client.

Professional Responsibility

As a registered tax agent/accountant, I confirm that I am bound by the ethical standards and professional conduct requirements imposed by CPA Australia / Chartered Accountants Australia and New Zealand / Tax Practitioners Board, as applicable.

Limitations

This letter does not constitute a financial opinion, audit, or assurance engagement and should not be relied upon as such. It does not constitute advice or recommendation and is provided without liability.

Enquiries

Should you require any further information, please do not hesitate to contact me at the details provided above.

Sincerely

Accountant's Signature

Date

Signature: _____

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