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1940

Standard Bank Confirmation Form-1940A

American Institute of Accountants

National Association of Bank Auditors and Comptrollers

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STANDARD BANK CONFIRMATION FORM-1940A

Approved 1940 by
**AMERICAN INSTITUTE OF ACCOUNTANTS
 NATIONAL ASSOCIATION OF BANK AUDITORS
 AND COMPTROLLERS**

Replaced by 1953
 Report from _____

(Bank) _____

This report covers all branches of the bank
 unless specifically stated _____

Name of accountant _____

Dear Sirs:

We hereby report that at the close of business on _____ 19____ our records showed the
 following balance(s) to the credit of _____

AMOUNT				DESIGNATION OF ACCOUNT	REMARKS	
					IS BALANCE SUBJECT TO WITH-DRAWAL BY CHECK	DOES ACCOUNT BEAR INTEREST? GIVE RATE
\$						

Yours truly,

(Bank) _____

Date _____ 19____

By _____
 Authorized Signature Title

If the space provided is inadequate, please enter totals hereon and attach a statement giving full details as called for by the above columnar headings.
 Note—Use Form 1940 if additional information desired.

Dear Sirs:

We shall be obliged if you will kindly complete the attached report and mail it, in the enclosed addressed envelope, direct to the accountant named below.

Yours truly,

By _____

Authorized Signature

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AND COMPTROLLERS

(Bank) _____

This report covers all branches of the bank unless specifically stated _____

Name of accountant

DUPLICATE
To be retained by Bank

Dear Sirs:

We hereby report that at the close of business on _____ 19____ our records showed the following balance(s) to the credit of _____

AMOUNT				DESIGNATION OF ACCOUNT	REMARKS	
					IS BALANCE SUBJECT TO WITHDRAWAL BY CHECK	DOES ACCOUNT BEAR INTEREST? GIVE RATE
\$						

Yours truly,

(Bank) _____

Date _____ 19____

By _____
Authorized Signature Title

If the space provided is inadequate, please enter totals hereon and attach a statement giving full details as called for by the above columnar headings. NOTE—Use Form 1940 if additional information desired.