

### STANDARD BANK CONFIRMATION FORM

Dear Sirs:

Your completion of the following report is sincerely appreciated. If the answer to any item is "none," please so state. Kindly mail direct to the accountant named below.

**REPORT FROM BANK:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Bank customer should check here if confirmation of bank balance only (item 1) is desired.

Bank should check whichever is applicable: This report covers all with this office.

with this office and all other domestic offices.

**NAME OF ACCOUNTANT:**

Alcoholic Beverage Control Division  
P O Box 540  
Madison, Ms. 39130

Dear Sir:

1. We hereby report that at the close of business on \_\_\_\_\_, \_\_\_\_\_ our records showed the following balance(s) to the credit of \_\_\_\_\_.

<i>Amount</i>	<i>Designation of Account</i>	<i>Is Balance Subject to Withdrawal by check?</i>	<i>Does Account Bear Interest?</i>	<i>Give Rate</i>
\$ _____				
\$ _____				
\$ _____				

2. We further report that the above mentioned depositor was directly liable to us in the respect of loans, acceptances, etc., at the close of business on that date in the total amount of \$ \_\_\_\_\_ as follows:

<i>Amount</i>	<i>Date of Loan or Discount</i>	<i>Due Date</i>	<i>Interest Rate</i>	<i>Paid To</i>	<i>Description of Liability, Collateral, Liens, Endorsers, etc.</i>
\$ _____					
\$ _____					
\$ _____					

3. Said Depositor was contingently liable as endorser of notes discounted and/or as guarantor at the close of business on that date in the total amount of \$ \_\_\_\_\_ as follows:

<i>Amount</i>	<i>Name of Maker</i>	<i>Date of Note</i>	<i>Due Date</i>	<i>Remarks</i>
\$ _____				
\$ _____				
\$ _____				

4. Who is authorized to sign on account(s): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Other direct or contingent liabilities, open letters of credit, and relative collateral, were  
\_\_\_\_\_  
\_\_\_\_\_

Date \_\_\_\_\_, \_\_\_\_\_.