

## STANDARD FORM OF REQUEST

This form has been approved by Banking & Payments Federation Ireland and The Consultative Committee of Accountancy Bodies - Ireland (CCAB-I).

Name Byrne O'Byrne & Co.

(Auditor)

Address 222/224, Harold's Cross Road, Dublin 6W

Date 05/08/2025

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Our Ref \_\_\_\_\_

Customer/Client Name Financial Planning Matters Limited

Address 10 Glencairn Heights, The Gallops, Leopardstown, Dublin 18

Account number/Holding branch University Branch Montrose

I/ We have read this document and I/We authorise you to provide the information requested herein in respect of the accounts of the above-name customer and also to disclose the number of joint accounts, if any, to which the above-named customer is party.

Please send this information to our auditor(s),

Yours faithfully,

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**Authorised Signature(s)**

Dear Sir,

We report that at the close of business on **28/02/2025**, the records of this branch showed:

### 1. Bank Accounts

Description of a/cs (including deposit a/cs)	S/SX Note A	Date of last letter outlining terms/conditions of borrowing	Balance	Dr./Cr.	Amounts accrued but not posted at above date (Note B)	
					Estimated Interest Dr/Cr	Estim. Current Account Fees & other charges
<b>84421725</b> <b>65374468</b>						

Note A: Where a specific letter of set-off for principal exists affecting any of the above accounts, please indicate this by adding 'S' to the account title. If the set-off refers to accounts other than those being reported on use 'SX'. (Other set-off may arise either at law or on foot of a bank security document).

Note B: The provision of this information may entail work and cost. If the information is not essential this request should be deleted.

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2. FULL TITLES AND DATES OF CLOSURE OF ALL ACCOUNTS CLOSED DURING PERIOD:

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3. CUSTOMER'S ASSETS

Nature of security held directly from customer (e.g. Deeds, Stocks, Shares etc.). **Amount only** of any guarantees held for the benefit of the customer.

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4. CONTINGENT LIABILITIES

All known contingent liabilities

	Dates(s)	Amount
(a) Total of Bills discounted for your customer, with recourse		
(b) Amounts and dates of each Guarantee, (excluding Acceptances) Bond or Indemnity given to you by the customer.		
(c.) Amounts and dates of each Guarantee, (excluding Acceptances) Bond or Indemnity given by you on behalf of your customer.		
(d) Total of Bills drawn on and accepted by Bank on behalf of customers (excluding (f) hereunder)		
(e) Total Forward Foreign Contracts		
(f) Total of Outstanding Liabilities under Documentary Credits		
(g) Others – Please give details		

The information available at branch contained herein is given in confidence for you use only, in your capacity as Auditor(s) and without responsibility on the part of the Bank or any of its officials.

Note: No information can or will be given which would disclose confidential information regarding other customers.

Signed.....Manager

..... Date