

Account Confirmation Letter

Account Information

Fax to: 1.877.742.2901 or 604.742.2901

To Credential Direct:

1. Please accept this as confirmation that the following Chequing or Savings Account Number information belongs to the specified individual(s), or Corporation (or non-personal entity) as indicated:

Transit Number

Institution Number

Account Number (refer to micro encoding on the cheque)

Account Holder Name (Print Name)

Joint Account Holder Name (Print Name)

Residential / Corporate Address

2. Account requirements and status (Complete information as indicated)

- a) Account is enabled for Electronic Funds Transfer (EFT)* (chequing privileges) Yes No
* NOTE: Not applicable for TFSA or Registered accounts.
- b) Account Denomination Cdn Dollars US Dollar
- c) Account Type Personal Corporate Other _____
- d) Account Signature Requirements 1 Signature 2 Signatures
- e) Account Standing: Yes No
The client(s) is known to the branch and is in good standing. If "No", please specify reason: _____

Branch Authorization

Branch Representative Name (Print Name)

Title

Contact Phone

X

Branch Representative Signature

Date (dd/mmm/yyyy)

Branch Stamp:

Rep Email Address

Completing this Form

1. The account being confirmed must be enabled for EFT purposes and cannot be a credit card, Line of Credit account, TFSA or Registered account.
2. Complete the information on this Account Confirmation Letter, and
3. Provide a Branch Stamp to satisfy Anti-Money Laundering Legislation and/or to establish an Electronic Funds Transfer (EFT) link.
4. Submit the completed Account Confirmation Letter form to Credential Direct by either:
 - Faxing a copy to: 604.742.2901 or 1.877.742.2901
 - or
 - Including the form with the Credential Direct New Account Application form.