

Use this form to link a chequing/savings account with accounts at Credential Direct¹

Account Information

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) _____
Note: This account number cannot be a TFSA or RRSP account⁵

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)¹ (chequing privileges) Yes No
- 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

I confirm the information is correct and the account listed is not a TFSA or a Registered Account⁵.

Branch Representative Name (Print Name) _____ Title _____ Contact Phone _____

X _____
Branch Representative Signature _____ Date (dd/mmm/yyyy) _____

Branch Representative Email Address _____

Branch Stamp:

Completing this Form

- The account being confirmed must be enabled for EFT purposes and cannot be a credit card, line of credit account, TFSA, or RRSP.
- Complete the information on this Account Confirmation Letter, and
- Provide a Branch Stamp to satisfy Anti-Money Laundering Legislation and/or to establish an Electronic Funds Transfer (EFT) link.
- 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.
- If transferring a TFSA, or RRSP account, please use the Credential Direct Registered Plans Transfer form.