EFT OPTIONS (three examples below)

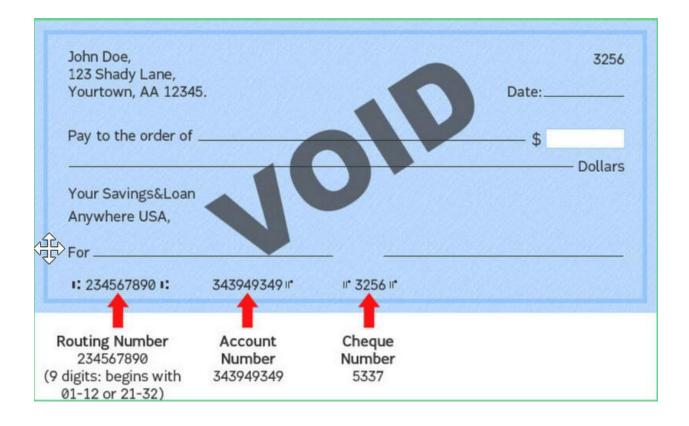
Option 1: Voided Check

**Option 2: Bank Letter** 

Option 3: Direct Deposit Form

Voided Check Requirements:

- Agent's name must be printed on the check
- The check number must be over 101
- Starter checks are not accepted
- Account and routing number must be visible



Bank Letter Requirements:

- Bank letter must be typed
- Must be on bank letterhead
- Must state the agent is an authorized signer on the account
- Must verify account and routing number
- Must be dated
- Must be signed by a bank representative

НЅВС		
August 28, 2012		
thear Sir Madam, I hereby provide you with the information we have on ours files, regading the account		
that is mentioned below. Customer name:		
R.F.C.: Account number:		
Interbank wire: Opening date:		
Current Balances		
Ecan confirm that the aforementioned account has maintained this balance without any operation in the last two months, and that those funds are available anytime, either by check or ATM.		
Being this letter extended at the request of the account holder and without any further due, I put myself at your disposition if there are any futher doubts.		
Vours faithfully		
★ 2.0 AGO 2012 ★ SUC. PLAZA INBURSA 012		
TE INSUMPORTED SUR DAM FOR THE FORMER C.F. HARR AND METERS. S.F.		

**Direct Deposit Form:** 

- Must have a voided check printed on the form •
- Must be pre-printed / Nothing handwritten •
- Bank logo must be on the form
- Agent's information must be on the form
- Bank routing number & account number must be on the form



## **Direct Deposit Authorization**

To set up Direct Deposit into your Scottrade Bank Account, submit this completed form to your employer.

Bank:Routing Number:	Account Number:Account Type:		
Account Title (Name on Acc	ount):		
This form authorizes	(employer name) to initiate credit entries		
to my account at Scottrade Bank. This authorization replaces any previous Direct Deposit authorization and will remain in effect until the above-named source has received written notification from me of its termination.			
Please Deposit: <sub>%</sub> [] 10	% of my paycheck - OR OR \$		
This should take effect: As of this date: Immodiately(dd/mm/yyyy)			
x			
Account Holder's Signature	Account Holder's Printed NameDate		
	Helpful Reminders		

- Remember to sign this form before you submit it to your employer.
  Along with this form, many employers require a voided check, which has been provided for you below.
  If you are switching Direct Deposit from another account, keep the old account open until all transactions have cleared and the first Direct Deposit credit appears in your Scottrade Bank Account.
- · It may take up to three pay periods for your employer to make the change in their system.

	9999
Pay to the Order of:	Amount:
Scottrade Bank	Dollars
Memo:	
081086674 9999	

10-13