

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

John Doe,
123 Shady Lane,
Yourtown, AA 12345.

3256

Date: _____

Pay to the order of _____ \$ _____
_____ Dollars

Your Savings&Loan
Anywhere USA,

For _____

Ⓜ: 234567890 Ⓜ: 343949349 Ⓜ: 3256 Ⓜ:


Routing Number
234567890
(9 digits: begins with
01-12 or 21-32)

**Account
Number**
343949349

**Cheque
Number**
5337

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

 **HSBC**

August 28, 2013

Dear Sir/Madam,

I hereby provide you with the information we have on our files, regarding the account that is mentioned below.

Customer name: _____

R.F.C.: _____

Account number: _____

Interbank wire: _____


Opening date: _____


Current Balance: _____

I can 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 further doubts.

Yours faithfully


L.C. SANCHEZ SOUSA PEREZ
SUBDIRECCION AUDITORIA INTERNA


BANCO INBURSA S.A.
SUC. PLAZA INBURSA BIZ
★ 28 AGO 2013 ★

18/07/13

18/07/2013 09:55:13 AM COL PERU PEREZ C.F. 000000000000000000

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 Account):			

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: 100% of my paycheck - OR - \$ _____

This should take effect: as of this date: Immediately (dd/mm/yyyy) _____

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: _____ Dollars

Scottrade Bank

Memo: _____

081086674 9999