



Documentation Checklist

Remember to include the following documentation:

- ☐ **Investment Account Application**, completed by you and any co-applicants.
- ☐ **Transfer Authorization for Non-Registered Investments**, completed by you and any co-applicants.
- ☐ **Letter of Direction for Cash Distributions**, to continue receiving your mutual fund distributions in cash, if applicable.

If you have any questions – or need help completing these forms, please contact a B2B Bank Client Service Representative at 1.800.387.2087.