# Documentation Checklist

Remember to include the following documentation:

☐ **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.

☐ **Supplemental Client Information form**, completed by you and any co-applicants

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