

Requirements:

- Two bank accounts are required, and they must be designated as a “General Account” and a “Travel Industry Act Trust Account”.
- The bank accounts must be held in a Bank of Canada recognized bank, trust company, or credit union.
- The bank accounts must be under the travel seller’s legal business name registered with TICO.
- If CAD and USD accounts are maintained, the bank letter should clearly show the currency for each account.
- The letter must be on the bank’s letterhead and signed by a bank official.



ABC Bank & Trust
123 Ontario Blvd
Ottawa, ON
K1Z 0T3

January 1, 2024

To Whom It May Concern:

This letter is to confirm that 1234567 Ontario Inc. o/a Greystone Travel holds the following bank accounts at ABC Bank & Trust.

Account Number 1234 0011223 - General Account

Account Number 1234 0011334 - Travel Industry Act Trust Account

Best regards,

Rose Jones

Rose Jones
Bank Signing Officer