

**EXAMPLE OF LETTER TO BE OBTAINED FROM YOUR BANK
AS PROOF OF GENERAL & TRUST ACCOUNTS
OPENED FOR YOUR BUSINESS**

BANK LETTERHEAD

Date of letter

This will confirm that *(name of company)* maintains the following accounts at this bank:

Account No. _____ (CDN Funds) **General Account** *(name of company)*

Account No. _____ (US Funds) **General Account** *(name of company)*
(If applicable)

Account No. _____ (CDN Funds) **Travel Industry Act Trust Account** *(name of company)*

Account No. _____ (US Funds) **Travel Industry Act Trust Account** *(name of company)*
(If applicable)

Signature
Name (print)
Position with Bank

Please provide your Bank official this example document when requesting a letter to support the bank accounts opened for your business.

Note: The above Information **must** be provided on your bank's letterhead and signed by a bank official or it will not be accepted.