fundserv

Banking/Account Information Form

Please complete all required fields in this form and have it signed by the authorized signing officer(s) of your firm before returning it to onboarding@fundserv.com.

Company Information

Company Name*		
Company Code*		
Net Settlement Messaging (N$M)*	☐ Full	☐ Commission-only N$M

1. Trade-related Activity (Account used for settling purchases, redemptions, cash distributions, SWPs, and dilutions)

Canadian currency	US currency (N/A if you do not settle in US currency)
☐ Add new account ☐ Modify existing account	☐ Add new account ☐ Modify existing account
Registered owner of bank account (If different than company name)	Registered owner of bank account (If different than company name)
Financial institution	Financial institution
Bank number	Bank number
Transit number	Transit number
Account number	Account number

2. Commission-related activity (Account used for receiving commissions, service fees, and dilution payments)

Canadian currency	US currency (N/A if you do not settle in US currency)
☐ Add new account ☐ Modify existing account	☐ Add new account ☐ Modify existing account
Registered owner of bank account (If different than company name)	Registered owner of bank account (If different than company name)
Financial institution	Financial institution
Bank number	Bank number
Transit number	Transit number
Account number	Account number

Effective date (Only fill in if you are modifying an existing account, otherwise leave this field blank)

Signature* Date* Job Title*

* Required Field

RESET SEND