

My Name _____ 101
 My Address _____
 My City, State, Zip _____ Date _____

Pay to the order of _____ \$ _____ Dollars

Bank Name _____
 Bank Address _____

471659165 225466946413 101

Routing Number **Account Number** **Check Number**

banks-america.com

Pete Member 501
 103 Financial Ave.
 Hometown, USA
 Date _____

Pay to the Order of _____ \$ _____ Dollars

Financial Plus CREDIT UNION
 123456789 010

For _____

271987363 00000123456789 501

Routing # **Account #** **Check #**
 271987363 00000123456789 501

Bank Letter Head



Bank

America's Most Convenient Bank®

TD Bank, N.A.
P.O. Box 12249
Columbia, SC 29211
www.tdbank.com

January 21 2019

Group Name
100 S. Street
City, State 00000

Groups Names &
Address

Re: Confirmation of Account at TD Bank

To Whom It May Concern:

Please accept this letter as confirmation that **[Group Name]** has an active account at TD Bank. Below you will find the relevant information needed to initiate any ACH credits or wires into the account.

Name of Account Holder: John Smith
Routing Number: 123123123
Account Number: 123123123

Account & Routing
Number

If you have any questions regarding this account or the ability to send funds electronically into the account please do not hesitate to call or email your issues.

Respectfully,

Wet Signature & Contact
Information for Bank Rep

Jane Smith
Account Management
TD Bank, NA
1501 Maun St
Columbia, SC 29201
(803)540-2712
Jane.smith@td.com