



Letter of Direction

Check the appropriate box:

- My Investment Loan at your institution will be paid in full by B2B Trust.
- I want to repay my RRSP Loan at your institution.

Section 1 – To be completed by the client. All information is MANDATORY.

Borrower name	Name of financial institution		
Co-Borrower name	Address		
RRSP / Investment Loan account number	City	Province	Postal code
	Contact name		
	Telephone number	Fax number	

Section 2 – Borrower instructions to transferring institution.

Upon receipt of funds to repay the loan detailed in Section 3, please execute the following.

- Please forward the mutual fund or segregated fund collateral to B2B Trust.
- Please proceed with the enclosed Transfer Authorization for Registered Investments form.

Date (mm/dd/yyyy)	Borrower Signature	Co-Borrower Signature
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Section 3 – To be completed by relinquishing institution and faxed to B2B Trust at 1.866.941.7711

RRSP/Investment Loan account number								
Principal balance outstanding, as at	<table border="1" style="margin: 0 auto; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;">M</td> <td style="width: 20px; text-align: center;">D</td> <td style="width: 20px; text-align: center;">Y</td> </tr> <tr> <td style="width: 20px; height: 20px;"> </td> <td style="width: 20px; height: 20px;"> </td> <td style="width: 20px; height: 20px;"> </td> </tr> </table>	M	D	Y				(a) \$ _____
M	D	Y						
Accrued interest		(b) \$ _____						
Any other amount owing (including fees & penalties)		(c) \$ _____						
	Total (a+b+c)	\$ _____						
Per diem rate of interest		\$ _____						
Next payment due date	<table border="1" style="margin: 0 auto; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;">M</td> <td style="width: 20px; text-align: center;">D</td> <td style="width: 20px; text-align: center;">Y</td> </tr> <tr> <td style="width: 20px; height: 20px;"> </td> <td style="width: 20px; height: 20px;"> </td> <td style="width: 20px; height: 20px;"> </td> </tr> </table>	M	D	Y				\$ _____
M	D	Y						
Current market value of above RRSP (if applicable)		\$ _____						