

CORRESPONDENT BANKING SERVICES



LOCAL STRENGTH WITH GLOBAL REACH

We are a leading provider of global transaction banking services. Unmatched in terms of our North American banking platform, we also reach beyond to provide seamless integration of products and services around the globe.

Banking services include:

- Accounts and investment solutions
- Electronic banking
- Electronic payments
- Commercial cards
- Trade finance
- Foreign exchange
- Correspondent banking



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SCOTIACOLLECT®

SCOTIACOLLECT® is a fast and efficient clean collection service with a guarantee. It was designed specifically to deliver high quality service at a low cost for clean Canadian or U.S. Dollar items on Canada. *Scotiabank's* features and benefits make it the premier guaranteed collection service in Canada.

By taking advantage of *Scotiabank* you eliminate all the inconveniences of the regular collection process.

THE GUARANTEE

- We provide SWIFT advice of receipt confirming the guarantee payment date, eliminating any need to follow up.
- Unless we send an advice that an item is unpaid you are assured payment of proceeds on the 10th banking day after the date of the advice of receipt from the *Scotiabank* centre in Toronto.
- Individual advices of payment are available, at an additional fee.

LOW COSTS

- A very competitive, all inclusive, flat fee per item.
- No charge for unpaid items.
- Courier and mail costs may be eliminated.
- Stationery is supplied free of charge.
- Reduced administrative costs.

CENTRALIZED

- We accept clean items drawn on any Canadian Financial Institution.
- Forward all your clean items directly to the *Scotiabank* centre.
- Your individual branches may send directly to the *Scotiabank* centre, eliminating routing decisions.

NO NEED FOR AN ACCOUNT AT SCOTIABANK

- *Scotiabank* proceeds can be transferred to any account of your choice, according to written standing instructions.

SIMPLICITY

- No individual collection form is required. We supply your collections department with easy-to-complete Summary forms and special priority envelopes. *Items may be remitted individually if you prefer.*
- *Scotiabank* items may be forwarded by courier or mail.
- If unpaid before the guarantee payment date, we will provide you with a SWIFT advice.
- Unpaid items will be promptly returned.

For more information, see your Scotiabank Relationship Manager, e-mail us at corrbkg@scotiabank.com, or visit www.gtb.scotiabank.com