



## PRIORITY CASH LETTER SERVICE

Scotiabank is one of the largest clearers in Canada of cheques from correspondent banks, with a reputation for hands-on customer service. Our Priority Cash Letter Service expertly handles all Canadian and U.S. dollar cheques, bank drafts, money orders and travellers cheques drawn on accounts in Canada, including Government of Canada cheques.

### ■ SERVICE ADVANTAGES

- Immediate availability, subject to final payment, for cheques received by our data centre up to 10:00 p.m., for C\$ items, and 9:00 a.m., for US\$ items.
- MT950s at approximately 8:00 p.m. Toronto time.
- Automatic advice of returned items, with variable thresholds available.
- Different endpoints possible on principal message types.
- Telex, fax, and PC statements and advices available.
- Scotiabank handles all courier delivery arrangements.
- Any combination of balances or fees is acceptable compensation for Scotiabank.
- Customized forms and envelopes at no charge.

### ■ WHY CHOOSE SCOTIABANK ?

#### ■ Competitive Pricing

There are no minimum balance requirements and no direct transactional charges to your account, unless this is your preference. You benefit from a favourable earnings rate to determine compensating balance requirements, there are no central bank reserves, and float is not applicable on deposits, so all of your balances count.

#### ■ Customer Service

Our customer service officers use a real-time investigations system, personally acknowledging enquiries on the day received.

### ■ MEETING YOUR NEEDS

Your Scotiabank Relationship Manager would be pleased to prepare a customized proposal.

(07/02)

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