

Electronic Funds Transfer (EFT) Request Form

In this form, I, me and my refer to each Scotia iTRADE Account Holder who signs below.

Complete this form to set up electronic funds transfers between your Scotia iTRADE® account(s) and your bank account.

Note: Debits from your bank account to Scotia iTRADE shall be treated as Personal Pre-Authorized Debits (Personal PADs), as defined by Payments Canada (www.payments.ca).

1. Scotia iTRADE account holder information

ACCOUNT HOLDER NAME		SCOTIA ITRADE ACCOUNT #(S)	
CO-ACCOUNT HOLDER NAME			
ADDRESS (CANNOT BE P.O. BOX)		CITY	PROVINCE
POSTAL CODE			

2. Banking information

Type of Account: Savings Chequing Joint account

Currency: Canadian Dollar U.S. Dollar

BANK ACCOUNT HOLDER NAME		BANK ACCOUNT HOLDER (S) NAME IF JOINT	
FINANCIAL INSTITUTION NAME			
INSTITUTION CODE	TRANSIT NUMBER	ACCOUNT NUMBER	

Please attach a personalized void cheque or a letter from your bank.

We will not transfer funds electronically to or from third parties.

For joint-account holders, both account holders must sign this form.

For corporate accounts, proof of signing authority must be provided.

3. What kind of transfers would you like to make?

Check all that apply.

Sporadic Transfers

I want to transfer money between my bank account and my Scotia iTRADE account(s) occasionally, and not at a set interval. Not available for RRIF accounts.

Systematic Transfers

Pre-authorized contribution (PAC) **Note: For RESP accounts, please use the form Pre-authorized Contribution Agreement for Scotia Self-Directed Education Savings Plans (CA27).**
Please check one:

New Change to existing instructions Cancel existing instructions

We require at least 15 [business] days to set up, change or cancel an existing plan.

I want to automatically transfer a fixed dollar amount from my bank account to my Scotia iTRADE account(s) at regular intervals as indicated below. Not available for RRIF accounts.

Please select Interval:

- | | |
|---|--|
| 1) Weekly, every Wednesday | 2) each month on the 1st |
| 3) each month, at month end | 4) twice a month on the 15th AND month end |
| 5) quarterly on the 1st (Mar, Jun, Sept, Dec) | 6) quarterly, at month end (Mar, Jun, Sept, Dec) |

Note: If the 15th or month end falls on a weekend, transaction will occur on the next business day

If the account is an RRSP account:

Regular Contribution Spousal Contribution

Amount	Interval Select from #1 - #6 above	Effective Date
\$		
\$		

Each systematic transfer must be for at least \$100.

