

## 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.

### 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.

**Occasional one-time transfers**

I want to transfer money between my bank account and my Scotia iTRADE account(s).  
 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 Frequency\*:

- |   |  |
|---|--|
| 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	Frequency* Select from #1 - #6 above	Effective Date
\$		
\$		

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

## EASY TRANSFER™ AUTHORIZATION

**Electronic payment service (EPS)**

**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 Scotia iTRADE account to my bank account at regular intervals as indicated below. **(Not for use for Registered Accounts)**

Please select Frequency\*:

1) Weekly, every Wednesday

2) each month on the 15th

3) each month, at month end

4) twice a month on the 1st AND the 15th

5) quarterly on the 15th (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.

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

#### 4. Please sign here

I authorize Scotia iTRADE to withdraw money from my Scotia iTRADE account(s) and to deposit money into my bank account indicated in Section 2 according to my instructions in Section 3. I also authorize Scotia iTRADE to withdraw money from my bank account in Section 2 and to deposit money into my Scotia iTRADE account(s) according to my instructions in Section 3. I acknowledge that all electronic funds transfers are governed by, and confirm that I have read, understand and agree to, the Terms and Conditions of the Electronic Funds Transfer Authorization (all of which are incorporated herein by reference) included in the Customer Agreements & Disclosure Documents brochure, as such brochure may be amended from time to time, a copy of which has been provided to me by Scotia iTRADE and which can be found online at [www.scotiaitrade.com](http://www.scotiaitrade.com).

BANK ACCOUNT HOLDER SIGNATURE	DATE
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BANK ACCOUNT HOLDER SIGNATURE	DATE
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Please print this form, and mail to: **Scotia iTRADE**  
**P.O. Box 4002 Station A**  
**Toronto, ON M5W 0G4**