

**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<sup>®</sup> 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* <small>Select from #1 - #6 above</small>	Effective Date
\$		
\$		

**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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CO-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**