

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	

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

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.

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 Interval:

1) Weekly, every Wednesday

3) each month, at month end

5) quarterly on the 15th (Mar, Jun, Sept, Dec)

2) each month on the 15th

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

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	Interval Select from #1 - #6 above	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 Agreement (all of which are incorporated herein by reference) included in the Scotia iTRADE Relationship Disclosure Document and Terms and Conditions 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.

I hereby waive my right to receive pre-notification of the amount of the electronic funds transfer and agree that I do not require advance notice of the amount of the electronic funds transfer before the debit is processed. I hereby waive my right to receive a copy of this agreement at least 10 calendar days before the scheduled date of the first electronic funds transfer.

BANK ACCOUNT HOLDER SIGNATURE	DATE
BANK ACCOUNT HOLDER SIGNATURE	DATE

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