

Client No. _____

Type of operation: New Banking Information Modify Banking Information Delete Banking Information

1. PLANHOLDER REGISTRATION

Cash CAD USD Margin CAD USD RRSP CAD USD Spousal RRSP CAD USD
 TFSA CAD USD FHSA CAD RESP CAD RDSP CAD

Last name of Account holder First name of Account holder

Last name of Co-Account holder (if joint) First name of Co-Account holder

(Please check the appropriate box and allow 5 business days' notice for the Banking Information to take effect.)

2. INCOMING CASH FROM MY/OUR BANK ACCOUNT TO MY/OUR INVESTMENT OR REGISTERED ACCOUNT

EFT Funds In (Pre-authorized debit of cash on a scheduled or sporadic basis, from my/our bank to my/our investment account or registered plan)

Amount to be withdrawn from my/our Bank Account: \$ _____

Frequency: Weekly Bi-Weekly Semi-Monthly Monthly Quarterly Semi-Annually On Request *

Start Date: _____
MM/DD/YYYY

PAP (Pre-Authorized Payment of annual Administration Fee only)

** On request (sporadic basis) means debits can occur occasionally, irregularly and/or not at set intervals.*

3. OUTGOING CASH FROM MY/OUR INVESTMENT ACCOUNT TO MY/OUR BANK ACCOUNT

EFT (Electronic Funds Transfer for the transfer of cash from my/our investment account to my/our bank account as requested)

IAG (Income Sweeping of interest and dividends via EFT from income generator account - minimum EFT amount of \$10.00)

Frequency: Daily Weekly Bi-Weekly Semi-Monthly Monthly Quarterly Semi-Annually

Start Date: _____
MM/DD/YY

4. FINANCIAL INSTITUTION INFORMATION (Must be completed)

Primary Account Holder Financial Institution Information

Secondary Account Holder Financial Institution Information (Joint applications)

Name of Financial Institution

Branch Address City Province Postal Code

Bank No. Transit Account No. Currency: CAN USD

Note: Attach a VOID personalized cheque. (No third-party cheques allowed.)

5. SIGNATURE SECTION

I hereby authorize National Bank Independent network (NBIN), division of NBF Inc. to execute electronic fund transfer to or from my bank account, which is indicated above, in accordance with the instructions provided in this authorization. I furthermore agree and acknowledge that this authorization is subject to the terms and conditions indicated on page 2 of this form, which I have read and understood. This authorization shall remain in effect until such time as it is revoked by means of a written notice, by email or mail, or by contacting your advisor by telephone, thirty (30) days before the date you wish the present authorization to be revoked.

QR Code ONLY (below)

Date (MM/DD/YYYY)

X _____
Signature of client

Date (MM/DD/YYYY)

X _____
Signature of client

Date (MM/DD/YYYY)

X _____
IN Member Firm Authorization (Print name and sign)

TERMS AND CONDITIONS GOVERNING ELECTRONIC FUND TRANSFER (“EFT”)

1. In this agreement, "NBIN" means National Bank Independent Network, a division of National Bank Financial. In this agreement, the words "you", "your" and "yours" mean the account holder as well as all joint account holders, if applicable.
2. You warrant that the information provided in this agreement is true and accurate.
3. You warrant and agree that all persons whose signatures are required to authorize bank account withdrawals have provided their original signatures to NBIN and that they are your authorized signatories and are warranted to conclude this agreement.
4. You acknowledge that this agreement is provided for the benefit of NBIN and your processing financial institution in consideration of the agreement provided by your processing financial institution to process debits against your bank account as confirmed by you (the "bank account") in accordance with the rules of Payments Canada.
5. You agree to inform your Advisor of any changes concerning your bank account at least (30) business days before the next pre-authorized debit.
6. In accordance with this agreement, you authorize NBIN to issue pre-authorized debits (i.e., funds transfer pre-authorized debits as defined under Rule H1 of Payments Canada) against your bank account to credit your account opened at NBIN.
7. You may modify this agreement at any time by providing your Advisor with a written notice, by email or mail, or by contacting your Advisor by telephone, at least thirty (30) business days before the date you wish the modification to become effective.
8. You may cancel this agreement at any time by providing your Advisor with a written notice, by email or mail, or by contacting your Advisor by telephone, thirty (30) business days before the date you wish the present agreement to end. Your Advisor may cease issuing pre-authorized debits in accordance with Rule H1 of Payments Canada. To obtain more information regarding your right to cancel a pre-authorized debit agreement, you can contact us or visit the website payments.ca.
9. The revocation of this agreement does not involve the termination of any other agreement existing between you and NBIN. This agreement applies strictly to the method of payment and has no impact on other agreements effective between you and NBIN.
10. You acknowledge that this agreement with NBIN is deemed to have been given by you to your financial institution. Any means by which the agreement with NBIN is transmitted shall constitute its transmission by you.
11. NBIN can request that pre-authorized debits be issued in your name at sporadic intervals to your bank account providing that NBIN obtains your consent (verbal or written) confirming your authorization for each debit.
12. You acknowledge that the processing financial institution is not required to verify that the pre-authorized debit is issued in accordance with the specific provisions of this agreement, including, but not limited to, the amount and purpose of the pre-authorized debit.
13. You have certain recourse rights if any debit does not comply with this agreement. For example, you have the right to receive reimbursement for any debit that is not authorized or is not consistent with this agreement. To obtain more information you may contact your Advisor or visit the website payments.ca. No recourse is provided by the clearing system of Payments Canada. You must notify and undertake to settle any differences directly with your Advisor should any pre-authorized debits be debited incorrectly.
14. You agree that information contained in this agreement may be disclosed to NBIN's and National Bank of Canada's agents, as required, in relation to processing a pre-authorized debit. You can obtain further information regarding National Bank of Canada's privacy Policy by visiting the website nbc.ca.
15. NBF and its affiliated divisions, including National Bank of Canada shall have no liability or responsibility for any loss or damage suffered or incurred by you in connection with this agreement including, without limitation, any loss of interest, penalty under any applicable taxation law or other losses or damages caused by, or resulting from complying with this agreement and any related documents.
16. You understand and accept the terms and conditions of participation under this Client Authorization for Electronic Funds Transfer.