



Electronic Funds Transfer Service Form

At your request, TD Waterhouse Canada Inc. ("TD") can transfer funds from your TD non-registered account directly into your Canadian Dollar Bank account at any financial institution in Canada. To take advantage of this service, simply complete the appropriate section(s) below, attach VOID cheques, if applicable, and fax all completed documents to Client Documentation Group at 1-877-639-4547.

Applicable to TD Direct Investing: Fax must originate from a TD CT branch or TD Direct Investing office, faxes from other locations will not be accepted.

TD Account Number: _____

Name of Account Holder(s): _____

Choose one:

- ☐ Recurring EFT
☐ Non-Recurring EFT Bank Account Setup

Choose one:

- ☐ New Request - *Complete sections A (if applicable) and B*
☐ Change - *Complete sections A, B, or C*
☐ Cancel - *Complete section C*

Please allow up to 48 hours for initial set-up or for changes to Electronic Funds Transfer service

A - For Recurring EFT Frequency (Only)

Only one recurring EFT setup is permitted per TD Canadian dollar account.

☐ Weekly ☐ Bi-Weekly ☐ Semi-Monthly ☐ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

Amount: CDN \$ _____ Initial Payment Date: _____
(MM/DD/YYYY)

If payment date falls on a weekend or bank holiday, the EFT will be processed on the preceding business day. If the cash balance in the account is less than the requested payment, only the available cash balance will be transferred.

B - EFT Bank Account Setup (Canadian Dollar Accounts Only)

For recurring EFT setup, only one bank account may be registered. For non-recurring EFT setup, a maximum of 3 bank accounts can be registered. If the maximum has been reached, register the new bank account information below, and indicate the bank account to be deleted in section C.

- ☐ Register my TD Canada Trust Savings Account(s):

Institution No. Branch Transit No. Savings Account No.

- ☐ Register my TD Canada Trust and/or non-TD Chequing account(s) - Please attach VOID Cheque(s) (Void cheque must be **preprinted** with Client name of TD Account)

- ☐ Register my Non-TD Canada Trust Savings Account - To ensure accuracy, please ask your Bank to provide the following information:

Institution No. Branch Transit No. Savings Account No.

Name(s) on Account _____ Name and Address of Financial Institution (Branch Stamp required) _____

Bank Officer's Name (print) _____ Position/Title _____ Bank Officer's Signature _____

C - Delete the following bank accounts from the EFT Service:

Institution No. Branch Transit No. Account No. \$ _____
For Recurring EFT, please indicate amount

Institution No. Branch Transit No. Account No.

I direct TD to act on any verbal instructions I give changing my instructions as to the transfer amount, frequency of transfer or participation in the Electronic Funds Transfer Service ("Instructions"). TD shall be entitled to consider the Instructions to be of the same force and effect as written instructions from me and shall be under no obligation to verify the Instructions. I hereby release TD from all liability and indemnify it from all costs and damages whatsoever in any way relating to or arising from any action taken or not taken in relation to Instructions.

Account Holder Signature _____ Date _____

NOTE: Please include signatures for all signing authorities (where applicable) for non-personal accounts. Joint accounts do not require multiple signatures.

TD Waterhouse Canada Inc. is a subsidiary of The Toronto-Dominion Bank. TD Waterhouse Canada Inc. - Member of the Canadian Investor Protection Fund.

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