Direct Investing

ScotiaMcLeod™

CA50

Electronic Funds Transfer Agreement

ACCOUNT
Name of Account Holder

To: Scotia Capital Inc. ("ScotiaMcLeod Direct Investing")

Please accept this as my authorization and direction to you to debit the above noted Canadian dollar account and pay the funds to the Financial Institution and account recorded on this document.

(choose one if desired)

☐ : **Electronic Funds Transfer (EFT)**
Adhoc payments which must be requested through ScotiaMcLeod Direct Investing when and if needed for same day deposit.

☐ : **Fixed amount of $ _____ per month**
Fixed amount transfers will be made on or about the last business day of each month.

☐ : **Variable Monthly Income Payment**
Variable amount monthly transfers will be made within several days of the commencement of each month.

☐ : **Variable Semi-Monthly Income Payment**
Semi-monthly variable amount transfers will be made twice each month, the first payment being made within several days of the commencement of each month, and the second payment within several days of the fifteenth calendar day of each month.

Please forward the funds to my bank listed below:

Bank Name: _____

Bank Address: _____

_____

_____

Bank Institution Number: 0 | | |

Bank Transit Number: | | | | | |

Bank Account Number: | | | | | | | | | | | | |

Type of Account: chequing ☐ OR savings ☐
(choose one)

For accepting and complying with this direction, I hereby waive notification of the aforementioned transactions and hereby ratify any and all such transactions heretofore and hereafter made for my ScotiaMcLeod Direct Investing account. ScotiaMcLeod Direct Investing shall have no liability or responsibility for any loss or damage suffered or incurred by me in connection with the debits contemplated by this direction including, without limitation, any loss of interest or other losses or damages caused by or resulting from any delay in complying with this direction. I agree to indemnify and hold ScotiaMcLeod Direct Investing harmless against, and will pay to you promptly on demand for, any loss, liability and expense, including legal costs, arising out of your compliance with this direction.

This direction and indemnity is a continuing one and shall all remain in full force and effect unless revoked by me by written notice addressed and delivered to you, but such revocation shall not affect any liability resulting from, or the waiver of liability and indemnity relating to, transactions initiated prior to such revocation.

▶ _____ _____
Signature of Client Date

▶ _____ _____
Signature of Client Date

(PLEASE ATTACH VOID CHEQUE HERE)

Please mail to ScotiaMcLeod Direct Investing, P.O. BOX 603, Scarborough, Ontario, M1K 5C5

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