



At your request, TD Waterhouse Canada Inc. ("TD") can transfer funds from your TD non-registered account directly into your Bank account at any financial institution in Canada. To take advantage of this service, simply complete the appropriate section(s) below and bring this form, along with a VOID cheque to your nearest TD branch.

Office Use only: (all fields are mandatory)

Cost Centre/Branch #: [][][][][][] Logon ID: _____

TD Employee Name: _____

Wealth employees: Scan completed form, along with VOID cheque(s) for External (non-TDCT) financial institutions, and submit both via the TRAC system.
TDCT branches ONLY: Scan completed form, along with VOID cheque(s) for External (non TDCT) financial institutions, and submit both via email to: TD.WealthManagementEFTSetupRequests@TD.COM or TDWMEFT@TD.COM
Subject line: New EFT Set-up Request.
*The above generic email address may be used for frequency and amount changes to an existing EFT without attaching this form.

The TD employee submitting this form must confirm the identity of the client and obtain all appropriate approvals before submission.

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

Choose one: [] Canadian \$ [] US \$ (Canadian Institution only)

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 account.

- [] Weekly [] Bi-Weekly [] Semi-Monthly [] Monthly [] Quarterly [] Semi-Annually [] Annually

Amount: \$ _____ 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

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 Chequing / Savings Account(s):

[0 1 0 1 4] [][][][][][][] _____
Institution No. Branch Transit No. Account No.

[] Register my non-TD Canada Trust Chequing Account(s) - Please attach VOID Cheque(s) (Void cheque must be preprinted with Client name)

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.