

# Electronic Funds Transfer Authorization

(To set-up, change, or cancel an EFT for Nominee Accounts only)

Complete this form to set-up an Electronic Funds Transfer (EFT) for redemptions, SWP's, DWP's, or RIF payouts from Nominee accounts. EFT deposits funds directly into your bank account at your financial institution instead of receiving a physical cheque in the mail. This application for EFT service will be set up for the Client # listed below.

**New EFT**                       **Change EFT**                       **Cancel EFT**

**\*Please Note:** Only one chequing account can be set up per Client #

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## Investor Information

Investor Name \_\_\_\_\_

Joint Investor Name \_\_\_\_\_

Client # \_\_\_\_\_

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## Account Information

**Select One:**

Chequing Account – Attach Void Cheque

Savings Account – Attach Letter of Confirmation (from your Financial Institution verifying account, transit and institution number)

*Attach (here) a sample cheque marked 'VOID'*

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## Investor Authorization

I/We hereby authorize Credential Asset Management Inc. to directly deposit by electronic funds transfer the proceeds of withdrawals from my Nominee account into the account indicated above.

I/We have read the section relating to Electronic Funds Transfers in the *Account Agreements & Disclosure Documents* booklet and agree to be bound by the terms contained therein.

**Note: This instruction will stay in effect until I provide further written notification to Credential Asset Management Inc.**

**X**

Investor Signature \_\_\_\_\_

**X**

Joint Investor Signature \_\_\_\_\_

Date (mm/dd/yyyy) \_\_\_\_\_

Representative Name (please print) \_\_\_\_\_

Representative Signature \_\_\_\_\_

**9962 /**

Dealer/Rep Code \_\_\_\_\_

(By signing here, you confirm that you have verified the Investor's signature)

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## Processing Instructions (please read carefully):

1. Upon completion, fax the signed EFT authorization form to the **CAM administration office at 604-714-3860** and retain originals in investor file. **If Processing a Redemption, faxes must be received on or before 11am PST of the trade date.**
2. If the investor is unable to provide a void cheque, include a letter of confirmation from the investor's financial institution confirming account ownership, account, transit and institution numbers.
3. In the event these requirements cannot be met, the investor's redemption will default to "cheque" and proceeds will be issued out to the investor directly as a cheque until the EFT information has been received in good order verified by the CAM back office.