



Account Number	Advisor Code
Account Name	

## Electronic Funds Transfer Agreement

To: Scotia Capital Inc. ("ScotiaMcLeod")

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 your Investment Executive 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 Information

Bank Name		
Bank Address		
Bank Institution Number	Bank Transit Number	Bank Account Number

Type of Account: (choose one)  Chequing **OR**  Savings

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 account. ScotiaMcLeod 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 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.

Without limiting the generality of the foregoing, ScotiaMcLeod shall not be liable to you or any third party for loss of revenue or profits, failure to realize expected profits or savings, missed investment opportunities or other items of economic loss, of any nature whatsoever, or for any special, indirect, consequential, exemplary, or incidental damages arising out of, or related to, use of the EFT services, however caused, and whether arising under contract, tort (including negligence), or any other theories of liability, even if ScotiaMcLeod has been advised of the possibility of such damages.

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

Signature of Client	Date
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(PLEASE ATTACH VOID CHEQUE HERE)