

ELECTRONIC FUNDS TRANSFER (EFT) SET-UP FORM (Canadian Dollars Only)

700 – 1111 West Georgia Street
Vancouver, BC, Canada V6E 4T6
604.605.4199 Toll Free 1.877.787.2330

1. ACCOUNT DETAILS

Primary Account Holder Name (First, Initial, Last) or Corporate/Non-Personal Account Name

Joint Account Holder Name (First, Initial, Last)

New EFT Change Existing EFT Cancel Existing EFT

All eligible accounts:

Client ID Number

or

The following eligible accounts only:

Account Number

Account Number

Account Number

Account Number

2. ACCOUNT HOLDER AUTHORIZATION (READ CAREFULLY BEFORE SIGNING)

I authorize Credential Qtrade Securities Inc. ("CQSI") to debit and/or credit the account identified on the attached original void cheque or *Confirmation of Account Information Form* until such time as I give written notice to the contrary; such notice of change must be received at least ten (10) business days before the date of the requested change or cancellation at the address provided above.

I acknowledge that all fund transfers are governed by, and confirm that I have read, understood and agree to, Qtrade's *Customer Agreements & Disclosure Documents* and *Terms of Use* (all of which are incorporated herein by reference) as such agreements may be amended from time to time, a copy of which has been provided to me and which can be found online at www.qtrade.ca.

I hereby acknowledge and agree that I will be fully liable for any charges incurred relating to debits caused by insufficient funds in my account. This authorization is not effective until accepted by CQSI.

x
Primary Account Holder Signature or Authorized Signature (Corporate/Non-Personal Account)

Date (dd/mm/yyyy)

x
Joint Account Holder Signature or Authorized Signature (Corporate/Non-Personal Account)

Date (dd/mm/yyyy)

3. BANKING INFORMATION

Attach a personalized void cheque here or
a *Confirmation of Account Information Form*.

Note: The name(s) on the void cheque must match the name(s) on the Qtrade Investor account.
Counter cheques must be accompanied by a *Confirmation of Account Information Form*