

ELECTRONIC FUNDS TRANSFER ENROLLMENT FORM

Canadian Dollars 

Client Information (Please Print):

BMO NB Client Name: _____ BMO Nesbitt Burns Acct #: _____
(one investment account number per form)

_____ Investment Advisor Name _____ Branch _____ Sales Assistant Name _____ Sales Assistant Phone # _____

Section A: Financial Institution Information – I will attach:

A personalized CAD\$ cheque drawn on a financial institution in Canada marked VOID

EXAMPLE

Name _____ P.O. Box _____ City, Canada H0H 0H0

Cheque No. 0000

Pay to the order of _____ Dollars

VOID

Signature _____

"000" "00000" 000 0000 000

Cheque No. Transit No. Institution No. Account No.

OR

A bank document such as verification letter or bank statement from my financial institution with the following information:

Financial Institution: _____
 Branch: _____
 Address: _____
 Bank Account Name: _____
 Bank Account Number: _____
TRANSIT# INST# CAD\$ BANK ACCOUNT NUMBER

Section B: EFT Service – I want to transfer CAD funds between my bank account and my BMO NB investment account as follows:

Please select transaction(s) based on the type of above BMO NB investment account. For RIF/LIF/LRIF payments, use form F80230 / F80231.

<input type="checkbox"/> Payments from Non-Registered Account	<input type="checkbox"/> Deposits to Non-Registered Account*	<input type="checkbox"/> Deposits to IPP Account* and complete A10060
<input type="checkbox"/> Dividend/Interest Payments from Non-Registered Type 3	<input type="checkbox"/> Regular Contributions to RRSP Account*	<input type="checkbox"/> Administration Fee Payment to a registered account (RRSP, LIRA, TFSA, RESP, IPP, RIF, LIF, LRIF)
<input type="checkbox"/> De-Registrations from RRSP Account	<input type="checkbox"/> Spousal Contributions to RRSP Account*	
<input type="checkbox"/> Withdrawals from TFSA	<input type="checkbox"/> Contributions to TFSA*	*Complete Section C

Section C: Inbound EFT Service – I want to deposit / contribute to my BMO NB investment account as follows:

Start Date: ____/____/____ Recurring Deposit or Contribution Amount: _____ Maximum Amount: _____ Deposit Type for Non-Registered: ____ Cash - Type 1
MM / DD / YYYY (\$50.00 Minimum)

Frequency options for deposits or contributions (check only one):
 Weekly Bi-weekly Monthly Semi-Monthly Quarterly Semi-Annually Annually On-Demand Deposits for Non-Reg Acct Only

Section D: Acknowledgement – By signing, I declare that I agree to the following terms:

- I warrant all persons whose signatures on the BMO Nesbitt Burns Inc ("BMO NB") account and bank account are required to sign for this Authorization. Additional signed documentation may be required if the account is other than an individual investment account
- I authorize "BMO NB" to process electronic fund transfers between my investment account and my bank account designated above.
- I will submit a new enrollment form if I wish to update my existing banking arrangements.
- I may revoke my authorization at any time to cancel this agreement, subject to providing 10 days notice to "BMO NB".
- I direct "BMO NB" to act on any verbal instructions I give changing the instructions as to the amount, frequency, or participation in the EFT services ("Instructions"). BMO NB 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 BMO NB 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 the agreement.
- I have certain recourse rights if any debit does not comply with this agreement. For example, I have the right to receive reimbursement for any debit that is not authorised or is not consistent with this agreement. To obtain more information on my recourse rights and cancellation of this agreement, I may contact my financial institution or visit www.cdnpay.ca.

 Signature of Account Holder

 Signature(s) of Account Holder(s)

 Date

Mail completed form and supporting documentation of a voided cheque or bank issued document to:
 BMO Nesbitt Burns Inc, Attn: Client Account Administration
 1 First Canadian Place, B1 Level, Toronto, ON, M5X 1A1
 For inquires call at Telephone Toll Free: 1-855-659-3007