



## Application for Funds Transfer

for Individuals

Please complete if you want to be able to easily transfer funds between other financial institutions or accounts and your new or existing RBC DS account.

### Funds Transfer Options

☐ On-Demand Withdrawals From Your Non-Registered Account to Your Bank Account Currency: ☐ C\$ ☐ US\$ Other \_\_\_\_\_

☐ Pre-Authorized Fixed-Amount Withdrawals From Your Non-Registered Account to Your Bank Account (AFT)

Amount:

Choose day of month<sup>1</sup>:

C\$ \_\_\_\_\_ monthly

☐ Select day \_\_\_\_\_ or ☐ Use month-end

☐ Pre-Authorized Income Withdrawals From Your Non-Registered Account to Your Bank Account (AFT) (No A+, Access or Parameters)

Amount:

Choose one frequency<sup>2</sup>:

☒ All accumulated C\$ income

☐ Daily

☐ Monthly on last day of month

☐ Weekly on first day of week

☐ Quarterly on last day of Mar, Jun, Sep, Dec

☐ Semi-Monthly on 15<sup>th</sup> and last day of month

☐ Pre-Authorized Withdrawals From Your RIF Account

Choose one amount:

Choose one frequency<sup>3</sup>:

Choose any day start date:

Choose one destination:

☐ Maximum Allowable

☐ Monthly

☐ Semi-Annually

\_\_\_\_\_  
(MM/DD/YYYY)

☐ Send to bank account

☐ Minimum Allowable

☐ Quarterly

☐ Annually

☐ \_\_\_\_\_  
RBC DS NON-REGISTERED ACCOUNT

☐ Fixed Amount of C\$ \_\_\_\_\_

(Must be between maximum allowable and minimum allowable)

Optional:

☐ Rather than the minimum allowable, please withhold \_\_\_\_\_ % federal \_\_\_\_\_ % provincial tax.

☐ Pre-Authorized Deposits To Your Non-Registered Account from Your Bank Account (EZDeposit)

Choose amount:

Choose one frequency<sup>3</sup>:

Fixed-Amount of C\$ \_\_\_\_\_  
(Min \$25, Max \$250,000)

☐ Weekly on: ☐ Mon ☐ Tue ☐ Wed ☐ Thu ☐ Fri

☐ Monthly on \_\_\_\_\_ (day of month)

☐ Bi-Weekly starting: \_\_\_\_\_  
(MM/DD/YYYY)

☐ Quarterly on last day of Mar, Jun, Sep, Dec

☐ Semi-Monthly on 1<sup>st</sup> and 15<sup>th</sup> of month

☐ Semi-Annually on last day of Jun and Dec

☐ Semi-Monthly on 15<sup>th</sup> and last day of month

☐ Annually on last day of Dec

☐ Pre-Authorized Contributions to Your RSP or TFSA Account (PAC)

CHOOSE ONE TYPE AND AMOUNT:

CHOOSE ONE FREQUENCY<sup>4</sup>:

CHOOSE ANY DAY START DATE:

CHOOSE ONE SOURCE OF FUNDS:

☐ Personal Contributions of C\$ \_\_\_\_\_

☐ Weekly

☐ Semi-Annually

\_\_\_\_\_  
(MM/DD/YYYY)

☐ Bank account

☐ Spousal Contributions of C\$ \_\_\_\_\_

☐ Monthly

☐ Annually

☐ \_\_\_\_\_  
RBC DS NON-REGISTERED ACCOUNT

☐ Quarterly

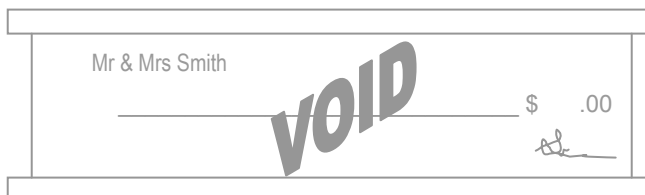
☐ Pre-Authorized Withdrawals From, or Contributions to, Mutual Funds Held In Your Account – I authorize RBC DS to start a mutual fund purchase or redemption plan. (Please provide details verbally to your Investment Advisor)

### Authorization

I/we, the undersigned(s), hereby instruct RBC Dominion Securities Inc. ("RBC DS") to carry out the pre-authorized transfers, payments, contributions, purchases and/or redemptions set out above in accordance with the my/our instructions, which include, without limitation, the amount, the frequency and the start date. In connection therewith, I/we agree that: (a) RBC DS may amend the instructions set out above from time to time upon the receipt of my/our verbal or written instructions, thus agreeing to waive pre-notification; and (b) I/we have read, understood and agree to the terms and conditions set out in the section of the General Account Agreement entitled "Pre-Authorized Transactions". **Spouse must sign if contributing to RSP:**

NAME OF ACCOUNT HOLDER/ ANNUITANT		SIGNATURE		DATE (MM/DD/YYYY)		SPOUSE'S NAME	
NAME OF CO-ACCOUNT HOLDER (if applicable)		SIGNATURE		DATE (MM/DD/YYYY)		SPOUSE'S SIGNATURE	

Affix voided personalized cheque by taping as indicated.  
To facilitate scanning, please do not staple.



☐ Verification letter from bank branch attached in lieu of void cheque

☐ Please use the bank account information on file for account # \_\_\_\_\_

CAF-P6

v: 0812

<sup>1</sup> If payment is scheduled for month-end, and the last day of the month falls on a non-business day, then it will be processed on the preceding business day. If payment date is any day other than month-end and payment date falls on a non-business day, then it will be processed on the next business day. <sup>2</sup> If payment is scheduled for semi-monthly and the 14th falls on a non-business day, then it will be processed on the 2nd following business day. If the month-end payment falls on a non-business day, then the payment will be processed on the following business day. <sup>3</sup> If deposit or withdrawal date falls on a holiday or weekend, it will be processed on previous business day. <sup>4</sup> If payment falls on a non-business day, it will be processed on the preceding business day (unless the preceding business day falls in the previous month, in which case it will be processed on the following business day).

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