

RAYMOND JAMES

DIRECT DEPOSIT AUTHORIZATION FORM

The Direct Deposit System allows the transfer of **Canadian Funds** from your **Raymond James Ltd Cash and/or Margin** accounts directly to your chequing account.

- a) Requests received prior to 8:00 a.m. Pacific Time will appear in your bank account the next business day(*).
- b) Requests received after 8:00 a.m. Pacific Time will appear in your bank account in 2 business days.

(Some smaller financial institutions process the credit to your account less timely than others.*

CLIENT INFORMATION:

RAYMOND JAMES LTD ACCOUNT NUMBER(S) _____

LAST NAME _____ FIRST NAME _____

Please select and attach one of the following:

- Attached is a VOID personalized cheque (Over the counter/non-personalized cheque(s) are not accepted).
- Attached is a bank information form. A bank employee has completed the form and branched stamped the document. This is to verify that I have ownership of the bank account.

I hereby authorize Raymond James Ltd to deposit funds directly to the chequing account indicated on the attached void personalized cheque or bank information form.

Client Signature(s)

Date

Page 1 of 2

Raymond James Ltd.

Suite 800 – 333 Seymour Street Vancouver BC V6B 5E2 | Ph: 604-654-1111

This form may be emailed to: recurringevents.nonmutualfund@raymondjames.ca or faxed to 604-654-1274

Member of Canadian Investor Protection Fund

BANK INFORMATION FORM

Raymond James Ltd requires this information to set up and perform automatic electronic debit or credit money transfers if a void cheque is not supplied.

<u>Bank Information to be completed by the Financial Institution</u>	
Bank Institution Number _____	
Bank Transit Number _____	
Bank Account Number _____	
Financial Institution Branch Stamp: 	
I hereby confirm the banking information indicated on this form is correct and that our client _____ has ownership of this bank account. <i>(First and Last Name)</i>	
Bank Employee Signature _____	Date _____
Bank Employee Name _____	
Title _____	