



TD Waterhouse Canada Inc. ("TD") is pleased to provide our Pre-Authorized Deposit Plan for Trading Account holders. You can arrange to have a fixed amount of \$100 or more debited automatically from a Canadian Dollar chequing account at any financial institution for deposit to your Canadian Dollar Trading Account each month, on any day that is convenient for you.

Terms and Conditions

I (we) authorize the payee to debit my (our) account as indicated on the attached "void" cheque under the terms and conditions agreed to by me (us) with the payee until such time as written notice to the contrary is given.

I (we) acknowledge that delivery of my (our) authorization to the payee constitutes delivery by me (us) to the branch of the financial institution at which I (we) maintain an account and that such financial institution is not required to verify that the payment(s) are drawn in accordance with this authorization. Termination of this authorization does not or may not terminate the contract for goods and services exchanged.

I (we) acknowledge that the payee has the right in its sole discretion to terminate my (our) authorization if, through no fault of its own, the payee is unable to debit the account in the full amount specified in the authorization on any due date.

I (we) will notify the payee in writing of any changes in the account information or termination of this authorization prior to the next due date of the pre-authorized debit.

Items charged under any of the following conditions will be reimbursed subject to written notification by me (us) to the branch of account within 90 days.

- a) I (we), never provided authorization to the payee.
b) The pre-authorized debit was not drawn in accordance with my (our) authorization.
c) My (our) authorization was revoked.
d) The debit was posted to the wrong account due to invalid/incorrect account information supplied by the payee.

I (we) warrant that all persons whose signatures are requested to sign on this account have signed this agreement.



Pre-Authorized Deposit Plan Authorization

Name(s) on TD Account: \_\_\_\_\_ Please Print

Trading Account # \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_ Day-Time

Yes! I want to join and
[ ] enclose my cheque marked "VOID".

If applicable, please provide here the TDCT delivering account number. If not a TDCT account, please enclose a void cheque:

TDCT transit number \_\_\_\_\_ account number \_\_\_\_\_

I (we) authorize TD to process a debit, in paper, electronic or other form in the amount of
\$ \_\_\_\_\_ on my (our) account on the \_\_\_\_\_ day of each month,
beginning \_\_\_\_\_, \_\_\_\_\_ Year.
(Minimum \$100)
Month

Signature of Bank Account Holder

Date

Signature of Bank Account Holder

Date