Electronic funds transfer enrollment form

BMO SmartFolio

Complete to setup recurring deposit to or withdrawals from your BMO SmartFolio account from another institution.

► BMO SmartFolio Client name						
Last name		First name		Middle initial		
► BMO SmartFolio Acct #			► Account type			
Section 1 Fina	ancial institution information	้า				

▶ Bank account information		
I will attach		
A personalized cheque drawn on a financial institution in Canada marked VOID	A bank document such as verification letter or bank statement from my financial institution with the following information:	
Name down 0000	Financial institution Branch	
Name P.O Box City, Canada HOH OHO	Address	
Pay to the order of	City Province	
	Postal code Country	
"0000" "00000" 000 0000 000	Bank account name	
 Cheque No. Transit No. Institution No. Account No.	Bank account number Transit No. Institution No. Bank account No.	

Section 2 EFT Service

▶ I want to transfer funds between my bank account and my BMO SmartFolio investment account as follows:						
I want to setup a:						
Recurring deposit Recurring withdrawal						
Start date (DD-MMM-YYYY)	Recurring fixed amount (\$50.00 minimum)					
Frequency options for deposits or withdrawals (check only one):						
Weekly Bi-Weekly Twice a month (1st and 15th) Twice a month (1st and LBD) Monthly Quarterly Annual						
► For spousal RRSP accounts only						
Please indicate if these contributions are:						
Regular contributions Spousal contributions						
► Optional						
Maximum Amount on Recurring Deposits/withdrawals - \$						
I may increase the fixed recurring deposits/withdrawal amount at a later date, up to the specified maximum, through verbal or electronic instructions submitted to						
BMO Nesbitt Burns. When I want to increase above the current maximum amount, I will submit new written authorization. The maximum amount is the amount						
BMO Nesbitt Burns can withdraw per transaction from your bank account. It is not a reflection of your withdrawal limits on your bank account nor a reflection of the contribution limit on your registered account.						



Section 3 Client agreements and signatures

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

- 1. Lauthorize BMO NB to process electronic fund transfers between my investment account and my bank account designated above.
- 2. I will submit a new enrollment form if I wish to update my existing banking arrangements.
- 3. I may revoke my authorization at any time to cancel this agreement, subject to providing 10 days notice to BMO NB.
- 4. I direct BMO NB to act on any verbal/electronic instructions I give changing the instructions as to the amount, frequency, or participation in the EFT services ("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 take or not taken in relation to the agreement.
- 5. 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.

Account holder signature	Date (DD-MMM-YYYY)
Account holder signature (if applicable)	Date (DD-MMM-YYYY)
SIGN HERE	

▶ Mail completed form and supporting documentation of a voided cheque or bank issued document to:

BMO SmartFolio BMO Nesbitt Burns First Canadian Place 100 King St. W., Floor B1 Toronto, Ontario M5X 1H3

For inquires call us at: Toll Free: 1-888-769-4444 Toronto Local: (416) 594-5920

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