



BUSINESS TO BUSINESS TRANSFER AUTHORIZATION FORM

ORGANIZATION NUMBER

INSTRUCTIONS

COMPLETE THIS FORM TO LINK YOUR PEOPLES TRUST BUSINESS ACCOUNT TO YOUR EXTERNAL BUSINESS ACCOUNT FOR FUNDS TRANSFER PURPOSES. SIGN THE "AUTHORIZATION" SECTION AND FORWARD THIS SIGNED DOCUMENT, ALONG WITH A VOID CHEQUE SAMPLE FROM THE EXTERNAL BUSINESS ACCOUNT TO PEOPLES TRUST BY FAX OR MAIL TO THE ADDRESS NOTED BELOW.

ACCOUNT HOLDER'S INFORMATION

BUSINESS NAME

ACCOUNT #

ADDRESS

ACCOUNT HOLDER'S EXTERNAL ACCOUNT INFORMATION

NAME OF FINANCIAL INSTITUTION

BUSINESS NAME ON ACCOUNT

INSTITUTION #

BRANCH #

ACCOUNT #

FUND TRANSFERS ALLOWED ON EXTERNAL ACCOUNT: ☐ DEBIT ☐ CREDIT ☐ BOTH DEBIT AND CREDIT

*A VOID CHEQUE FROM THE ABOVE ACCOUNT IS REQUIRED. PLEASE CONTACT US FOR ALTERNATIVE OPTIONS IF YOU ARE UNABLE TO PROVIDE A PREPRINTED, BUSINESS CHEQUE. EXTERNAL ACCOUNT MUST BE WITH A CANADIAN FINANCIAL INSTITUTION.

AUTHORIZATION (THIS SECTION MUST BE SIGNED BY EACH PERSON AUTHORIZED TO SIGN ON THE ACCOUNT AND THE EXTERNAL ACCOUNT)

I/WE HEREBY CONFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT IN EVERY RESPECT AS OF THE DATE SIGNED. I/WE WARRANT AND GUARANTEE THAT ALL PERSONS WHO ARE REQUIRED TO SIGN ON THE ACCOUNT HAVE SIGNED THE AUTHORIZATION FORM, AND THAT THESE PERSON ARE THE SAME AS THOSE WHO ARE REQUIRED TO SIGN ON THE EXTERNAL ACCOUNT.

AUTHORIZED SIGNATURE

NAME

DATE

AUTHORIZED SIGNATURE

NAME

DATE

AUTHORIZED SIGNATURE

NAME

DATE

PLEASE FAX OR MAIL THE COMPLETED FORM TO:

PEOPLES TRUST

SUITE 1400 – 888 DUNSMUIR STREET, VANCOUVER, BRITISH COLUMBIA V6C 3K4
FAX: 604-683-5110