



Account Number _____

Rep ID _____ Alternate Branch _____

ELECTRONIC FUNDS/ACH AUTHORIZATION FORM

ACCOUNT TITLE (AS SHOWN ON CLIENT STATEMENT)

Blank space for account title

BANK ACCOUNT INFORMATION

Required: Attach Voided Copy of Check or Bank Documentation with ABA/Routing and Account Number (Deposit Ticket is not applicable.)

Bank Name

Account Name Account Type Checking Savings

Transit/Routing Number Account Number

Dividends/Interest – You will begin receiving payments via ACH. Processing of ACH Dividends/Interest payment is contingent on the dividend/interest instructions coded on ClientSource.

PERIODIC ACH TRANSACTIONS—DO NOT USE FOR RETIREMENT DISTRIBUTIONS.

Add new periodic ACH transaction below.

Replace existing periodic transaction for \$ _____ and a start date of ____ / ____ / ____ with new periodic ACH transaction below.

This transaction is: Incoming Outgoing

Start Date End Date Amount \$ Weekly Monthly Quarterly Semiannual Annual

This transaction is: Incoming Outgoing

Start Date End Date Amount \$ Weekly Monthly Quarterly Semiannual Annual

REFUSAL OF ON-DEMAND AUTHORIZATION (COMPLETE ONLY IF REFUSING SERVICE)

Verbal authorization by telephone (“On-Demand”) has been automatically designated for this account. Authorized persons are permitted to transfer, deposit or pay money from or to this account in varying amounts on the basis of instruction provided solely over the telephone.
This section is NOT for retirement on-demand distributions; you must use the Retirement On-Demand Distribution Request (UODD) form.

Initial here only if you do not want On-Demand:

SIGNATURES

RBC Correspondent Services, a division of RBC Capital Markets Corporation (“RBC CM”), member NYSE/FINRA/SIPC, is authorized to initiate credit or debit entries to the bank account identified above. The bank identified in this authorization will accept such credit or debit entries to the specified account, without responsibility for the corrections thereof or the existence of any subsequent authorization relating thereto. This new deposit/transfer will start at the time RBC CM is able to set up the account for ACH (which may take up to thirty (30) days) or on the given start date (whichever is later) and will remain in effect until the given end date or another date selected by the client. The authorization may be changed or canceled by giving the RBC CM Operations Department notice fifteen (15) days in advance of the effective date of such change or cancellation. I also understand that scheduled payments to a bank account may vary in amount depending on the amount of dividends and/or interest available in the RBC CM account, and any prior notice of such a variation is waived.

- I understand that my use of ACH Services is subject to the terms and conditions of the Customer Authorization and Agreement for Electronic Funds Deposits/Payments (Automated Clearing House) Services and Disclosure (the "Agreement").
- I have received and reviewed a copy of the Agreement.

The Agreement has not been amended, altered or revised in any way by me, and I agree to be bound by, and to comply with, its terms and conditions in their entirety.

Client Authorized Signature Date Client Authorized Signature Date

Print Name from Signature Above Print Name from Signature Above

Print Name of Firm Authorized Signer Signature of Firm Authorized Signer Date

RBC CM is entitled to rely upon the information provided in this form until written notice of its revocation is delivered to us. If distribution falls on a weekend or bank holiday, the transaction will be processed the prior business day.