



Account Number \_\_\_\_\_

Rep ID \_\_\_\_\_ Alternate Branch \_\_\_\_\_

**ELECTRONIC FUNDS/ACH AUTHORIZATION FORM**

Workflow Case ID \_\_\_\_\_

**ACCOUNT TITLE (AS SHOWN ON RBC CM CLIENT STATEMENT)**

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**BANK ACCOUNT INFORMATION**

Required: Attach copy of voided check. Contact your financial professional for other acceptable bank documentation.

 Set up new ACH service. Replace existing ACH bank account number \_\_\_\_\_ with bank account information below. (List bank account number to be replaced.)

|   |  |
|---|--|
| Routing Number  | Bank Name  |
| Account Name  | Account Number   |
| Account Type <input type="checkbox"/> Checking <input type="checkbox"/> Savings | <input type="checkbox"/> Dividends/Interest – Check here to receive your dividend and interest payments via ACH. (Do not use for retirement accounts.) |

**RECURRING ACH TRANSACTIONS—DO NOT USE FOR RETIREMENT DISTRIBUTIONS** Modify existing recurring transaction of \$ \_\_\_\_\_ effective on \_\_\_/\_\_\_/\_\_\_ with new recurring ACH transaction below.

|   |   |   |
|---|---|---|
| <input type="checkbox"/> Add new recurring ACH transaction. | <input type="checkbox"/> Incoming* <input type="checkbox"/> Outgoing<br><i>*Not permitted from third party accounts</i> | Amount \$   |
| Start Date  | End Date  | <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannual <input type="checkbox"/> Annual |

**SIGNATURES**

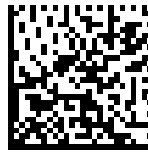
RBC Capital Markets, LLC (“RBC CM”), Member NYSE/FINRA/SIPC, is authorized to initiate credit or debit entries to the bank account identified above. The bank identified in this authorization will accept such credit or debit entries to the specified account, without responsibility for the corrections 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 RBC CM notice fifteen (15) days in advance of the effective date of such change or cancellation.

- I understand that my use of ACH Services is subject to the terms and conditions of the Customer Authorization and Agreement for Electronic Funds Transfers/Automated Clearing House Services contained in my client account agreement or in a separate document (the “ACH Agreement”), and have received and reviewed a copy of the ACH Agreement.
- If the RBC CM account is a trust, UTMA/UGMA, guardianship, conservatorship or other account created for the benefit of a third party, I represent that all transactions effected hereunder are and will be for the benefit of the beneficiary of the RBC CM account as required by applicable law.
- If I have selected incoming transactions from the bank account listed above, I certify that I am authorized to direct transfers out of such account and by signing below I hereby consent to such withdrawals in my capacity as an authorized party on the bank account.
- Authorized persons for my account may transfer, deposit or pay money, and create, amend or terminate the periodic transactions listed on this form from or to this bank account in varying amounts by providing verbal instructions to the firm managing my account, including instructions provided solely over the telephone, and RBC CM is entitled to rely on any such verbal instructions provided to such firm.

The ACH 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.

|                                 |      |                                 |      |
|---------------------------------|------|---------------------------------|------|
| Authorized Client Signature     | Date | Authorized Client Signature     | Date |
| Print Name from Signature Above |      | Print Name from Signature Above |      |

**If transaction falls on a weekend or bank holiday, it will be processed the prior business day.**



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Attach voided check or acceptable bank document below.