



## Electronic Funds Transfer Application

Use this form to transfer money directly between your Terra Nova Financial LLC (Terra Nova) Account and your designated bank account. Electronic Funds Transfer allows you the flexibility to make transfers on request without the hassle of paperwork.

To apply for this service, please:

1. Complete Sections 1 – 4.
2. **Attach a voided check from your bank account to this form.**
3. Please mail form to:

Terra Nova Financial, LLC  
100 S. Wacker Drive  
Suite 1550  
Chicago, IL 60606

1. Customer Information	
Account Holder (first, middle, last)	Terra Nova Account Number
Joint Account Holder (if any)	
2. Bank Information	
Name of Bank or Financial Institution	Account Number
Type of Account (please circle one):    Personal Checking Account                      Joint Checking Account	
Branch Address (Street, City, State, Zip)	
Bank's Routing Number (Please contact your bank if you are not sure)	
Name(s) on Your Bank Account*	
<b>Important:</b> Please remember to attach a voided check to this form. <b>We are unable to process your request without it.</b>	
3. Transfer Preferences	
<b>PLEASE NOTE:</b> A \$100 minimum applies for on-request transfers.	
_____	<p><b>Transfers on Request</b> – I want the ability to transfer money between my Terra Nova Account and the account shown above whenever I request it, without specifying a set transfer schedule. In addition, I wish the direction of transfers between my Terra Nova Account and my bank account to be as specified below:</p> <p style="text-align: center;">Choose one: _____ Into and out of my Terra Nova Account    _____ In only    _____ Out only (If no transfer preference is selected, "In and Out" will be the default direction assigned.)</p>
4. Authorization Agreement and Signature(s)	
*For joint accounts held at either Terra Nova or the bank/financial institution, both parties must sign below. At least one account holder must be the same at both Terra Nova and the bank/financial institution.	
I/We hereby authorize and request Terra Nova to initiate credit and debit transfers to or from my/our account, indicated in Section 2 above, at the bank/financial institution indicated in Section 2 above, hereinafter referred to as DEPOSITORY. Additionally, I/we authorize and request Terra Nova to direct transfers of money electronically between my/our Terra Nova brokerage account and DEPOSITORY according to the instructions outlined in Section 3 above, and authorize DEPOSITORY to credit and/or debit the same to my/our DEPOSITORY account.	
<b>PLEASE NOTE: Funds received by Automated Clearing House are subject to a seven day hold period, pending the clearing of such funds' transfer through the Automated Clearing House and the Receipt of such funds by Terra Nova.</b>	
I/we understand that this authorization is to remain in full force and effect until Terra Nova has received written notification from me/us of its termination in such time and in such manner as to afford Terra Nova and DEPOSITORY a reasonable opportunity to act on it.	
X _____	X _____
<b>Signature of Account Holder</b>	<b>Signature of Joint Account Holder (if any)</b>
<b>Date</b> (mm/dd/yyyy)	<b>Date</b> (mm/dd/yyyy)