



UFA'S DIRECT DEPOSIT PAYMENT PROGRAM

ELECTRONIC PAYMENT APPLICATION FORM

Sign up to receive Direct Deposit for payments that include:

- Quarterly investment share dividend payments;
- Annual patronage payments;
- Equity payouts;
- Semi-annual payments for member investment plan;
- Member investment plan payouts.

Immediate benefits may include the following:

- Faster access to payments;
- No postal disruptions or lost mailings;
- Zero time spent depositing payments;
- Convenient e-mail confirmation.

MEMBER IDENTIFICATION

Account Name _____ UFA Member # _____

Company Name (IF APPLICABLE) _____

Address _____ City _____

Postal code _____ Phone number _____ Fax _____

Email address (PLEASE PRINT CLEARLY) _____

PAYMENT INFORMATION

To ensure the accuracy of your account information, we require you to attach a void cheque and complete the following financial information:

Name of Financial Institution _____

Address of Financial Institution _____

ACCOUNT INFORMATION (Canadian Dollar Account)

Bank Code	Transit Number	Account Number

APPROVED BY (FOR UFA OFFICE ONLY):

Name of UFA Representative _____ Signature of UFA Representative _____

TERMS AND CONDITIONS

1. Any changes in banking information must be communicated to UFA at data.support@ufa.com.
2. Once enrolled, all payments are made electronically.
3. Payment notifications will be sent by email to the contact listed above.

MEMBER STATEMENT

I represent that I am a member of UFA and expressly authorize UFA to collect, use and disclose my personal information as set out in this Electronic Payment Application Form for the purposes of UFA's administration of the Direct Deposit Payment Program and for the purposes of paying:

- quarterly variable investment share dividend payments; and
 - annual patronage payments (which have been prior approved by UFA); and
 - equity payouts (on member's request, and which have been prior approved by UFA);
 - semi-annual variable interest payments for member investment plan; and
 - member investment plan payouts (on applicant's request, and which have been prior approved by UFA);
- and

and expressly authorize UFA to proceed with direct deposit payments to the account identified herein with respect to same.

I understand that UFA will use and disclose my personal information identified herein to its financial institution and to my financial institution identified on this Electronic Payment Application Form in order to issue direct deposit payments for the purposes outlined above. I further understand that UFA will use my contact information as provided in the Electronic Payment Application Form to send me notifications of the direct deposit payment.

In the event of a deposit to my account that was incorrectly or erroneously made, I hereby authorize UFA, UFA's financial institution and my financial institution identified herein to take any and all appropriate corrective actions, including, without limitation, positing a credit or a debit to the account.

I understand that I am responsible for the accuracy of the information provided and for notifying UFA of any changes to my personal information as outlined in the Electronic Payment Application Form.

Should I decide that I no longer wish to receive direct deposit payments pursuant to the Direct Deposit Payment Program, I understand that I may revoke this authorization by providing written notice to data.support@ufa.com. Should I revoke my authorization, I understand that I will receive the above outlined payments via cheque to the address I have provided UFA.

If an Individual Name _____ Signature _____ Date _____

If a Corporation Contact Name _____ Title/Position _____

Company Name _____

Signature _____ Date _____

Email this form to: data.support@ufa.com or mail to: UFA Co-operative, Suite 700, 4838 Richard Rd SW, Calgary, AB T3E 6L1, Attn: Data Support