

**CORPORATE ACCOUNT AGREEMENT**  
 TO: "CBWC FOUNDATION"  
 201, 221 – 10<sup>th</sup> Avenue SE, Calgary AB T2G 0V9



<b>DEPOSITOR</b>		<b>CONTACT NAME</b>	
<b>MAILING ADDRESS</b>		<b>CONTACT PHONE</b>	
<b>CRA BUSINESS #</b>		<b>CONTACT EMAIL</b>	
<b>DIRECTORS</b>		<b>SIGNING OFFICERS</b>	
<b>DEPOSIT DATE</b>		<b>INITIAL DEPOSIT AMOUNT (\$)</b>	

**SIGNING AUTHORITY**      EITHER / OR TO SIGN      INITIAL \_\_\_\_\_      INITIAL \_\_\_\_\_  
 BOTH TO SIGN      INITIAL \_\_\_\_\_      INITIAL \_\_\_\_\_

**INTEREST**      **Rates (\*subject to change) NEW at July 1, 2016**

\$1K - \$199,999 →	1.75%	\$600K - \$799,999 →	2.125%
\$200K - \$399,999 →	1.875%	\$800K - \$999,999 →	2.25%
\$400K - \$599,999 →	2.0%	\$1MM+ →	2.75%

Deposits received at the Foundation office on or BEFORE the 15th day of each month, will receive accrued interest from the 1st day of the same month. Deposits received AFTER the 15th day of the month, will earn interest from the 1st day of the following month and will compound monthly.

**INTEREST OPTIONS**      **Please choose one interest option below:**

- Compound accumulated interest to the account balance, unless otherwise notified
- Distribute semi-annual interest payments (Jun & Dec)
- Distribute annual interest payments Dec 31 each year

Signature \_\_\_\_\_ Signature \_\_\_\_\_

**DEPOSIT OPTIONS**

1. **CHEQUE**  or      AMOUNT \$ \_\_\_\_\_      CHEQUE# \_\_\_\_\_

2. **ELECTRONIC**       If you wish to deposit to your account on a regular monthly basis, kindly complete the banking information below and/or provide a void cheque. A pre-authorized debit form will be sent for completion.

Signature \_\_\_\_\_ Signature \_\_\_\_\_

**BANKING INFO**

BANK NAME: \_\_\_\_\_      TRANSIT #: (5 numbers) \_\_\_\_\_  
 BANK # (3 numbers) \_\_\_\_\_      ACCOUNT #: \_\_\_\_\_