



200 King Street West  
 Suite 600  
 Toronto, ON  
 M5H 3T4  
[www.mcanmortgage.com](http://www.mcanmortgage.com)

**Name:**

**Amount: \$**

**Date received:**

Non-Registered Term Deposit Application: Anti-Money Laundering / Anti-Terrorist Financing / Disclosure Checklist

<b>Source of funds and Registration</b>			
Clear copy of a cheque drawn on a Canadian bank to purchase the investment			
Cheque payee(s) must be matched with names on application			
Full name of all applicants, or business / partnership / organization / corporation as applicant			
Civic / Legal address in Canada (PO Box is not acceptable for urban areas)			
<b>Signing date:</b>			
New client – All documents dated and signed within a year			
Existing client – All documents dated and signed within two years			
<b>For applicants / partners / owners / authorized persons / executors:</b>			
- 2 pieces of valid (unexpired) government issued ID (at least one photo-ID) viewed in person			
- Date of birth			
- Occupation (specific)			
- Signature on application			
<b>Declaration:</b>			
Purpose of investment			
Applicable Client Information and Consent Form – (e.g. RDBA form-Nov 2011 for new client)			
Third party determination / declaration (acting on someone else's instructions)			
Politically Exposed Foreign Person (PEFP) determination / declaration			
Agent certification and disclosure as per Deposit Type Instruments Regulations			
<b>Specific requirements for:</b>			
	<b>Individual / Joint / Estate</b>	<b>Corporation</b>	<b>Other entities</b>
	Social insurance number	Business number	Business number
		Articles of Incorporation	Articles of Association / Trust / Partnership agreement
	Estate:	Incumbency certificate	Incumbency certificate
	Certificate of Appointment of Estate Trustee / Copy of will to confirm executor	Existence of corporation such as Certificate of Status, or annual regulatory filing	Existence of entity / CRA charities listing
	Death certificate	Name and address confirmed	Name and address confirmed
		List of Directors (name and occupation recorded)	
		Beneficial Ownership Form	Beneficial Ownership Form
		Nature of business (specific)	Nature of business (specific)

To:

Date:

Please follow up the following missing items and provide the backups to us within **five** business days. Non-compliance will result in the funds being returned to you.

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