

# WorldCurrency Access® deposit account automatic purchase plan



Current World Markets clients may use this form to add a monthly recurring purchase plan to an existing EverBank WorldCurrency Access® Deposit Account from a designated EverBank source account or to add a new WorldCurrency Access Deposit Account Automatic Purchase Plan to an existing portfolio. Enter your information clearly using blue or black ink.

## 1. Your information

Name of account holder	Security code (If left blank, your request could be delayed)		
Address	City	State	ZIP
Home phone	Email		

## 2. Automatic purchase plan information

An Automatic Purchase Plan for a WorldCurrency Access Deposit Account requires a minimum amount of \$100 per month drawn from your designated EverBank source account and credited to your WorldCurrency Access Deposit Account. The standard monthly maintenance fee, if any, will apply. Please refer to our website for current monthly maintenance fees. **This feature is available for IRAs.**

Funds must be available in the source account on the Trade Date and will be debited on the Value Date. If the Trade Date and Value Date are not specified below, the funding source account indicated in section 3 will be debited on the 17th of each month. If the Trade Date or Value Date are not a business day in either the U.S. or in the market in which we acquire your foreign currency, the funding source account will be debited on the next available business day.

- ☐ Add automatic purchase plan to an existing Access deposit account
- ☐ Add new Access deposit account automatic purchase plan to an existing portfolio

Account number (If adding purchase plan to an existing account)	Portfolio number
Plan start date	Automatic purchase plan amount
Foreign currency	
<input type="radio"/> Trade Date 1st of the month; Value Date 3rd of month	
<input type="radio"/> Trade Date 15th of the month; Value Date 17th of month (Default)	

## 3. Funding source

Name of account holder(s)	Account number
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## 4. Authorization to purchase currencies

I direct EverBank, National Association ("EverBank") to use the funds debited each month to purchase an incremental amount of the foreign currency marked above. I understand and agree that:

- EverBank will endeavor to purchase the foreign currency within two business days of the Trade Date, although additional time may be required.
- The price paid for the foreign currency each month will vary depending on the then current Customer Exchange Rate.<sup>1</sup>

1. The Customer Exchange Rate will be within 1% of the Wholesale Rate for the selected foreign currency. The Wholesale Rate is a market price that we determine is available to us in the Wholesale Market for a specific Foreign Currency at a specific point in time. Exceptions may occur if we agree, in our sole discretion to lock in your rate before the transaction. The Wholesale Rate is determined by EverBank on a transaction-by-transaction basis and varies with the applicable wholesale trading market. Wholesale Rates are not published or publicly available. You are not obligated to conduct Currency Exchange transactions with EverBank. For more information about our Exchange Rates, please see the Specific Terms—WorldCurrency® Deposit Accounts section in the Personal Account Terms, Disclosures and Agreements Booklet.

- EverBank will make no attempt to time the purchase (whether between days or intra-day) in an effort to obtain a better price on my behalf. EverBank will purchase the foreign currency each month at a date and time conducive to its internal operations, without regard to price or market fluctuation.
- EverBank reserves the right to terminate my participation in this plan at any time and, upon such termination, will not make any further foreign currency purchases on my behalf under it.
- This plan is not appropriate for all people and EverBank has made no recommendation that this plan, or the purchase of foreign currency herein, is either appropriate or suitable for me.

## 5. Signature(s)

**Both the primary and secondary account holder(s) must sign to have this form processed.**

By signing below, I understand and agree EverBank will rely on the veracity and completeness of the information on this form in opening or making the requested account(s) changes. I hereby certify that the information provided on this form and any accompanying documentation is true, complete, and accurate and that I will notify EverBank of any material change in such information or statements. I agree/understand and certify to EverBank that:

- I have read and agree to be bound by the terms and conditions of the account as set forth in the Personal Account Terms, Disclosures and Agreements Booklet, the Deposit Account Fee Schedule, and any other disclosures or addenda related to the accounts or services I have requested on this form, and to which I give my consent to EverBank opening and/or providing, each of which may be amended from time to time.
- I authorize EverBank to debit my source account listed in section 3 as noted above. I further authorize EverBank to accept my instructions, whether in writing, by telephone, or secure message via the EverBank online banking platform, to change the amount, frequency, and date of the recurring debit. I agree that automated credit entries to my EverBank WorldCurrency Access Deposit account and debits from my Funding Source named above will constitute receipt and acceptance of the transaction.
- The authority provided in this document will remain in effect until I notify EverBank to terminate the authority and give EverBank reasonable opportunity to act on the notice of termination. If I instruct EverBank to change the amount, frequency or date of the electronic debit, I waive the right to receive notice of the change.

The undersigned agrees that we, EverBank, in our sole discretion, may accept signature cards, agreements or other documents that you have signed and sent to us by electronic means, like fax, email, or other file transmittal processes we might offer. By sending us any such document by electronic means, the undersigned agrees that we may rely on it and on the signature, and that the document is binding on the signer even if the original signed document is not delivered to us.

	_____	_____
	Primary account holder	Date
	_____	_____
	Secondary account holder	Date

## 6. Submit

Upload this form and any additional documentation so that we can move forward in the quickest and most secure way. Simply log in to your account at everbank.com and:

- Select the **Actions** tab
- In the TIAA Documents section, select **Upload documents**
- Select **Files** you would like to upload
- Select **Folder** to upload files to and follow directions

<b>For bank use only:</b>	_____	_____	_____	_____
	Verify client	Date verified	FC number	Associate name ( <b>Print first &amp; last name</b> )