

HOW TO FUND YOUR ACCOUNT

Clear Street Canada provides several options to deposit money into your CenterPoint Canada account such as EFTs, wires, and electronic bill payments.

Third-party payments are not accepted. All payments must be made from a bank account in the same name as your account.

Link Your Bank Account via EFT

EFTs are available in CAD and USD from Canadian institutions only.

To link your bank account please complete the Electronic Funds Transfer (EFT) Setup form [here](#). As instructed on the form, please include a copy (photo) of a personalized cheque drawn on a financial institution in Canada marked as VOID or a bank document such as a verification letter from your financial institution.

Once the bank account has been setup, every time you want to deposit money into your CenterPoint Canada account you can complete a Letter of Direction [here](#).

Please send your completed forms to CenterPoint via the [CenterPoint Canada Citrix ShareFile](#).

Once we receive your request, we will process it and you will receive a DocuSign email to review and sign which provides an additional layer of authentication for security purposes.

There is no fee to use the EFT service, although your financial institution may charge transaction fees.

Cut off time processing time is 12:00 PM ET. Requests submitted after that will be processed on the next business day. It can take 1-3 days or more for a client to access or receive funds from an EFT. (Credit Unions may take longer).

Bank Wire

You can wire money from your bank account. To receive a wire into your CenterPoint account you will need to provide the sending bank with Fidelity Clearing Canada's Incoming Wire instructions below:

CAD:

Bank Name: ROYAL BANK OF CANADA

Bank Address: 200 BAY STREET MAIN FL TORONTO ONTARIO M5J 2J5

SWIFT/BIC Code: ROYCCAT2

Recipient Account Number: 00002-1475177

Recipient Name: Fidelity Clearing Canada ULC

Recipient Address: 483 Bay Street, Suite 200 Toronto, ON M5G 2N7

Wire Details/Message: [Your Full Name] FBO [Your Account ID] (example: "John Doe FBO ATPXXXXF")

USD:

Intermediary Bank

Bank Name: JP MORGAN CHASE BANK

Bank Address: NEW YORK NY USA

ABA/Routing Number: 021000021

SWIFT Code: CHASUS33

Beneficiary Bank

Bank Name: ROYAL BANK OF CANADA

Bank Address: 200 BAY STREET MAIN FL TORONTO ONTARIO M5J 2J5

SWIFT Code: ROYCCAT2

Recipient Account Number: 00002-4084109

Recipient Name: Fidelity Clearing Canada ULC

Recipient Address: 483 Bay Street, Suite 200 Toronto, ON M5G 2N7

Wire Details/Message: [Your Full Name] FBO [Your Account ID] (example: "John Doe FBO ATPXXXXF")

IMPORTANT: Please quote your name and your 8-digit CenterPoint account ID in the reference details. Failure to do so may lead to a delay in posting the wire funds or a return of the wire to the remitter.

Note: The recipient account number field is comprised of the following – first 5 digits represent the transit, the remaining 7 digits are the account number.

Bill Payment

You can setup your CenterPoint account as a payee in your bank's bill payment application. Once completed, you can then send online bill payments (CAD only) directly from your bank account. Please note that you will require a Canadian account with Clear Street to send CAD funds from your bank account. Please contact Clear Street for further information.

- Navigate to the Bill Payment section through your online banking account and search for **Fidelity Clearing Canada** when you add/set up the Payee
 - E.g., **Payee:** Fidelity Clearing Canada
- Your 8-digit Dataphile account number should be included as the Account Number.
 - E.g., **Account Number:** i.e., 123-4567-8.