

NORTHGROUP

PLEASE READ THE PROCESS CAREFULLY

We accept Direct Deposits (at TD) and Wire Transfers

DIRECT DEPOSIT - TD BANK (DETAILS ON PAGE 2)

- Direct deposit can be done at any TD Canada Trust location
- All deposits must be transferred in full as a single transaction
- Co-Op Agent/Sender must get a copy of the deposit information from TD for proof of completed wire transfer. Send to clientservices@northgroup.com (must email the copy of the bank draft/certified cheque AND the TD receipt. Please cc listing agent and include property address)

WIRE TRANSFER (DETAILS ON PAGE 3)*

- Please ensure the \$17.50 fee is added to this transfer to cover bank service charges. The Sender is responsible for all wire charges
- Co-Op Agent/Sender must get a copy of the wire transfer confirmation for proof of completed wire transfer. Send to clientservices@northgroup.com (must email the copy of the wire transfer confirmation. Please cc listing agent and include property address)

BROKERAGE DEPOSIT RECEIPTS

- We will email the Buying Agent a deposit receipt once the deposit is received and matched to Deposit slips or Wire confirmations

*Note: It may take **2-3 business days** to confirm the Wire Transfer Deposit.

If you have any questions, please let us know.

Experiences worth talking about.

Keller Williams Realty Solutions North Group, Brokerage
866 The Queensway, Toronto, ON M8Z 1N7
(905) 278 8866 | info@northgroup.com



TD Canada Trust Direct Deposit Instructions

You will bring the following trust account details along with the deposit cheque to ANY TD Bank and have the cheque deposited into the North Group account.

You will need to provide clientservices@northgroup.com and the listing agent the following:

- A copy of the cheque
- The deposit slip the bank provides you

Deposit Information

Bank Name: TD Canada Trust

Acct Name: **Keller Williams Real Estate Associates North Group, Brokerage
866 The Queensway
Toronto, ON
M8Z 1N7**

Acct #: **5046480**

Transit #: **16372**

Bank Add: 61 Hanna Ave
Toronto, ON
M6K 3N7

**Please ensure that a copy of the cheque is provided as well as the deposit slip provided to you from the TD bank.*

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Wire Transfer Instructions

Please ensure there is \$17.50 added on to the deposit amount to cover the fees the bank will be charging in order to receive the wire transfer. Also, please ensure the client checks with their bank to cover any fees that their bank might charge for the service.

You will need to provide clientservices@northgroup.com and the listing agent the following:

- A copy of the cheque
- The deposit slip the bank provides you

Wire Information

Bank Name: TD Canada Trust

Acct Name: Keller Williams Real Estate Associates North Group, Brokerage
866 The Queensway
Toronto, ON
M8Z 1N7

Acct #: 5046480

Transit #: 16372

TD's Institution #: 004

Bank Address: 61 Hanna Ave, Toronto, ON M6K 3N7

***Swift Code (international):** TDOMCATTOR

Signing officer: Corrie J Harding-Keizs

Signing officer title: Broker of record

(Please note that "Swift" stands for Society for Worldwide Interbank Financial Telecommunication. It is a unique identification code for both financial and non-financial institutions used for International as well as Canadian wire payments.)

If the transfer is in U.S. dollars, you may need to provide the following information from our U.S Correspondent Bank:

- Settlement to: Bank of America, New York
- SWIFT: BOFAUS3NXXX
- Fedwire ABA# 026009593

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