



Payments to RFA Bank of Canada Trust Account at TD Bank

Thank you for choosing RFA Bank of Canada as your mortgage provider!

Final mortgage discharge payment funds may be wired or deposited directly at a TD branch in accordance with the instructions below. Funds must be drawn from a Canadian Financial Institution account held in the name of the customer or the trust account of a solicitor who is in good standing with their provincial law society.

It is the responsibility of the sender to advise RFA Bank when wiring or depositing funds directly to RFA's account. A confirmation email must be forwarded to customerservice@streetcapital.ca with the subject line stating the method of deposit, the value, date, RFA mortgage reference number, and purpose in accordance with the example set out below.

Subject: Wire, \$152,983.74; March 17, 2020; #1234567; Discharge

Funds that are directly deposited at a TD branch must include a copy of the cheque/draft with the confirmation email. RFA Bank will not consider funds to be received on the deposit date unless such a confirmation email is received by RFA on the deposit date. Accordingly, unconfirmed deposits may incur further per diem costs until identified. **RFA Bank of Canada has the right to refuse payment if the deposit is not forwarded in accordance with the above conditions.**

BANK INFORMATION

Swift Code: TDOMCATTOR

Beneficiary: RFA Bank of Canada
1 Yonge Street, Suite 2401
Toronto, ON M5E 1E5

Bank Code: 004 (TD Bank)

Account Number: 10205413161

Transit Number: 1020 *Note: if 5 digit number is required, Transit Number is 10202*

Address: TD Canada Trust
TD Centre Branch
55 King St. West
Toronto, ON M5K 1A2

Comments/Details: *Quote RFA Mortgage Reference # and Property Address*

***Note Wire Transit:**

When creating wires, if TD branch address required; use transit number #10202. State the full 12-digit account number of 102025413161 to ensure funds are deposited to our account.

From: RFA Bank of Canada

Good Day,

Instructions for paying out this mortgage:

1. Please refer to the included instructions on how to submit the payment to RFA Bank of Canada Trust Account. At the moment, we are suspending payouts by cheques until further notice.
2. **We will prepare and register the discharge of Mortgage.** Once it has been registered, a copy of the registered document will be provided to you in due course.

Should you have any questions, please do not hesitate to contact any of our Customer Service Representatives by email at customer@rfabank.net, or by phone at 1(866) 939.5005 and we will be pleased to assist you.

RFA Bank of Canada
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