



DIRECTLINE®
REAL TIME TRANSFERS FOR e-reg™

What is the Directline Real Time Transfers for e-reg™?

Directline is a PC-based system that allows clients to retrieve account information and perform financial transactions without time-consuming visits to the branch. From a single menu, you have access to a variety of selections that will help you better manage the financial side of your Real Estate closings.

What are the benefits?

Real Time Transactions	<ul style="list-style-type: none"> ▪ Timely and accurate account information
Convenience	<ul style="list-style-type: none"> ▪ Access the system outside of regular banking hours from the convenience of your PC ▪ Contracted hours of Service: 07:30-11:00pm - Mon.-Sat
Saves Time	<ul style="list-style-type: none"> ▪ Eliminates the need for frequent phone calls and/or visits to the bank

What are the features?

For the purposes of real estate closings, you can retrieve account balances and transactions details, as well as transfer funds from your BMO Trust Account to another lawyer's BMO Trust Account set up on this service.

Security includes user id/password control.

There are no special technical requirements - just a PC, modem and an analog telephone line.

Easy to follow menus and on-screen help make Directline very user friendly.

How is this service priced?

Pricing is as follows:

Real Time account balance and details	\$15.00 per account/month
Users	\$ 5.00 per user/month
Transfers	\$15.00 per transaction

How do you sign up for this service?

Complete the following implementation and legal forms available on the Lawyers' Professional Indemnity Company Web site at www.lawpro.ca

1. BMO Lawyer's Real Estate Transfer Information Profile Form
2. Cash Management Services Master Agreement
3. Legal Trust Account Directline Service Agreement (Supplement to the Cash Management Services Master Agreement)

How is Directline implemented and what are the lead times?

Once all forms and legal agreements are completed, please forward to:

**Bank of Montreal
Cash Management Services
First Canadian Place, Level B2
100 King Street West
Toronto, Ontario
M9W 1A7**



DIRECTLINE®
REAL TIME TRANSFERS FOR e-reg™

Lead Times

New set ups	10 days
Changes to existing set up	5 days
Deletions	5 days

Implementation status can be obtained by calling: 416-867-4736

How easy is it to setup?

Once you are signed up for the system you will receive a package that will contain your user id, password and full instructions on how to setup the service and access the bank.