Clear Data | Help

Canada Revenue Agency | Agence du revenu du Canada

Protected B when completed

Application for a Tax-Free Savings Account Identification Number

As an issuer entering into a qualifying arrangement (defined in subsection 146.2(1) of the *Income Tax Act*) you have to complete this form to apply for a tax-free savings account (TFSA) identification number. Along with this completed form, send us a copy of your specimen plan. Use a separate application form for each specimen plan that you send to us. When you file a TFSA election/information return, you will use your TFSA identification number.

Do not use this form to send us an amendment to a specimen plan.

Send this completed form to:
Registered Plans Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

DO NOT USE THIS AREA

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Issuer's name

Address

City | Province/Territory | Postal Code

Telephone number (include area code) | Business number | Language of Correspondence ☐ English ☐ French

Contact name | Telephone number (include area code)

Names and contact information for agents (if applicable) who are authorized to offer your specimen plan through an agency agreement with you. (Use a separate sheet if necessary.)

Name of specimen plan

Type of arrangement (check the box that applies.)

☐ Arrangement in trust

☐ Annuity contract

☐ Deposit

Is the arrangement a group TFSA?
(An association, employer, or other organization can sponsor a group TFSA. A group TFSA is essentially a collection of individual TFSAs for the employees or members of the applicable organization or association.)

☐ Yes ☐ No

If the arrangement is an arrangement in trust, is it self-directed?
(A self-directed arrangement is one in which the account holder has control of, or is responsible for, all the decisions relating to the investments held by the trust.)

☐ Yes ☐ No

For trust type arrangements, specify the types of investments permitted under the specimen plan:

☐ Marketable securities – Includes money, deposits, guaranteed investment certificates, mutual funds, annuity contracts, government debt, publicly listed securities, and insured mortgages.

☐ Non-insured mortgages

☐ Other – specify below or on a separate sheet.

☐ Shares of private corporations

☐ Non-listed options or warrants

CERTIFICATION

As the authorized officer of the issuer identified above,

I ______________________________ , certify that the information given on this form is, to the best of my
(print name)

knowledge, correct and complete. I also certify that the issuer and (if applicable) its authorized agents, will only enter into qualifying arrangements as defined in subsection 146.2(1) of the *Income Tax Act*, and will comply with all of the conditions listed under that subsection. All individual arrangements entered into will correspond to the terms of the specimen plan, including any amendments that are filed with the Canada Revenue Agency.

Signature of authorized person | Date

Position or office | Telephone number (include area code)

Personal information is collected under the authority of section 146.2 of the *Income Tax Act* and is used for the administration of a tax-free savings account. It may also be used for any purpose related to the administration or enforcement of the Act such as audit and compliance. Information may also be shared or verified under information-sharing agreements to the extent authorized by law. Failure to provide complete or accurate information may result in administrative delays. Under the *Privacy Act*, individuals have the right to access their personal information and request correction if there are errors or omissions. Refer to Info Source **canada.ca/cra-info-source**, Personal Information Bank CRA PPU 226.