



Electronic Funds Transfer

The ACH Transfer System allows you to electronically transfer money from your bank account to your Firsttrade account. With this service you can select to make periodic deposits into your account or transfer money on demand without a set transfer schedule.

Setup Initial ACH Profile – Small Deposit Verification

- **STEP 1:** Request a verification code via E-Mail or Text message and enter that code.
- **STEP 2:** Enter bank account information.
- **STEP 3:** Verify the two small deposit amounts.

Setup Initial ACH Profile – ACH Form

- **STEP 1:** Download our [Electronic Funds Transfer \(ACH\) Agreement](#) and input your information. Review, Print and Sign the form.
- **STEP 2:** Attach a voided check or most recent bank statement.
- **STEP 3:** Fax, Email or Mail the above documents to:

Fax: 1-718-961-3919

Email: ACH_Service@firsttrade.com

Mailing Address:

Firsttrade Securities Inc.
30-50 Whitestone Expwy.
Ste. A301
Flushing, NY 11354

Amend Existing ACH Profile

- **STEP 1:** Download our [Electronic Funds Transfer \(ACH\) Agreement](#) and input your information. Review, Print and Sign the form.
- **STEP 2:** Attach a voided check.
- **STEP 3:** Attach a copy of the most recent bank statement and a copy of a valid government-issued Photo ID for each account holder.
- **STEP 4:** Fax, Email or Mail the above documents to the same address above.

Note:

Electronic Funds Transfer (ACH) is available to U.S. Firsttrade accounts and the linked bank account must be via a U.S. bank. Not available for Simple IRA, SEP IRA, or Investment Club accounts. The set up process typically takes 2-3 business days. For Custodial and ESA accounts, bank account must be a UTMA or UGMA. Please follow the Setup Initial ACH Profile – ACH Form instruction listed above.

