

ACH Electronic Funds Transfer

The ACH (Automatic Clearing House) Transfer System allows quick and convenient electronic fund transfers between your Firstrade account and your linked U.S. Bank account. With this service, funds can be transferred on demand or by scheduling periodic deposits.

What types of Firstrade accounts are eligible for ACH transfer?

Most Firstrade accounts are eligible to set up ACH transfers, with the exception of Simple IRA, SEP-IRA, ESA accounts and Investment Club accounts.

For **Individual**, **Joint**, **IRA** or **Custodial** accounts, an ACH bank profile can be established online; please log in to your account, then go to **Accounts > Deposit/Transfer > Bank Profile** to get started.

For the account types listed below, please complete the <u>ACH Electronic Funds Transfer Form</u>, and submit the completed form together with a voided check or a copy of your bank statement, either to ach_service@firstrade.com or you may upload it online at **Service > Form Center > Upload Document**.

Account Types

Business Trust/Pension Plan/PFT Sharing	Sole Proprietorship Account
Corporate Account	Trust Under Agreement Account
Partnership Account	Trust Under Will Account
Limited Liability Company Account	Unincorporated Association Account

Important:

Please be advised that the name/account type on your bank account has to match the name/account type on your Firstrade account.

When you set up your ACH using the <u>ACH Electronic Funds Transfer Form</u> method, the turnaround time is usually 2-3 business days, provided that additional information is not required. As part of the processing procedure, we will post two small deposits to your bank account, typically on the second business day; you will then need to enter the exact deposit value on the *Accounts > Deposit/Transfer > Bank Profile* page within 10 calendar days. Once you complete this step, we will send you a notification by email.

Electronic Fund Transfer (ACH) Agreement Authorization for On-Demand Electronic Funds Transfer



irstrade Acc	ount Inform	ation:					
Firstrade Account Number				Check Either One: ☐ Setup Initial ACH Profile ☐ Amend Existing ACH Profile			
Firstrade Account Primary Owner's Name (Type or Print)				Firstrade Account Joint Owner's Name (if applicable, Type or Print)			
		learing Corporation tr) account indicated		nic Transfer Instruction	s to deposit or withdraw	funds as ordered by me (us) through	
ank Accoun	t Informatio	n:					
Bank Account Primary Owner's Name (Type or Print)				Bank Account Joint Owner's Name (if applicable, Type or Print)			
Name of the Ba	Name of the Bank				Bank Account Number		
1:				□ Checking □ Savings			
9 Digit ABA	Number (ACH Rout	ing Number)		(Attach original voided check or copy of bank statement)			
ptional Perio	odic Deposit	S: (Transfer fund	ls into vour Firstr	ade account at a sch	neduled interval, mini	imum transfer amount is \$1)	
-	Transfer: (Select						
Weekly:	☐ Monday	☐ Tuesday	☐ Wednesday	☐ Thursday	☐ Friday		
Monthly:	_ ,	(Er	_ ,				
Quarterly:	Schedule A January April July October	Schedule B February May August November	Schedule C March June September December	Day of Month:(Enter a	number from 1-28)	Amount: \$	
such time and in sucrequired. I authorize	ch manner as to affo Firstrade and/or Apo	ord Apex Clearing an ex Clearing to verify	d my bank a reaso my bank account ir	nable opportunity to ac nformation with the ban	t on it. I also authorize y	me (or either of us) of its termination ou to accept debit or credit adjustment	
Bank or Firstrade <i>F</i> Primary Owner Sig		Date	e		trade Account Signature (if applicabl	Date (e)	
Bank or Firstrade Ac	ank or Firstrade Account Primary Owner Name (Print)			Bank or Firstrade Account Joint Owner Name (Print)			
Address				City	State	e Zip	
Starter checks and c		c banks. d title and address w avings account state					
	John Q. Public 123 Elm Avenue S. Hampton, US 543	321		C	0168 DATE:		
	PAY TO THE Att	ach Orig	inal Voi	ded Chec	k Here		
					_ DOLLARS		

| ABA # or ACH Routing # | Bank Account Number | 9 8 7 6 5 4 3 2 1 0 ||

