ACH Agreement

Authorization for On-Demand Electronic Funds Transfer

☐☐☐–☐☐☐☐☐

Firstrade Account Number

FIRSTRADE®
FIRSTRADE SECURITIES INC.
133-25 37th Ave. Flushing, NY 11354
Tel: 1-800-869-8800 Fax: 718-961-3919
Member FINRA / SIPC

This will serve as authorization for Ridge Clearing & Outsourcing Solutions, Inc. to establish Electronic Transfer Instructions to deposit or withdraw funds as ordered by me (us) through Firstrade by **crediting or debiting** my (our) account indicated below.

Bank Account Information:

Account Name / Title (Type or Print)

Name of Bank

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9 Digit ABA Number

Bank Account Number

☐ Checking ☐ Savings ☐ Money Market

(Attach voided check, preprinted deposit ticket or bank statement)

Optional Periodic Deposits: (Transfer funds into your Firstrade account at a scheduled interval, minimum transfer amount is $100)

☐ Debit my bank account on a regular basis according to the following schedule:

Amount: $ _____

Frequency of Transfer: ☐ Monthly ☐ Quarterly ☐ Semi-annually

Day of Month: _____

This authorization is to remain in full force and effect until Ridge Clearing through Firstrade, has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Ridge Clearing and my bank a reasonable opportunity to act on it. I also authorize you to accept debit or credit adjustment if required. I authorize Firstrade and/or Ridge Clearing to verify my bank account information with the bank listed above.

Important: Two signatures are required if either your Bank account listed above or your Firstrade account are joint accounts.

Primary Owner Signature Date

Joint Owner Signature (if applicable) Date

Primary Account Owner Name (Print)

Joint Account Owner Name (Print)

Address

City State Zip

ACH-EN-0109-R1

John Q. Public
123 Elm Avenue
S. Hampton, US 54321

DATE: _____ 0168

PAY TO THE ORDER OF $

Attach Your Original Voided Check Here

PLEASE DO NOT STAPLE YOUR CHECK

_____ DOLLARS

(Bank Account Number)

⑆ 0 1 1 1 2 3 4 5 6 ⑆ 9 8 7 6 5 4 3 2 1 0 ⑈

Starter checks and checks without printed title and address will not be accepted.
For savings accounts, submit a copy of savings account statement in lieu of voided check.