ACH Agreement 电子转帐合约

Authorization for On-Demand Electronic Funds Transfer

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Firstrade Account Number 第一理财帐户号码

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. 本合约将授权 Ridge Clearing 透过第一理财建立电子转帐功能。本人(或我们)要求转帐时，第一理财可於以下银行帐户**转入或转出款项**。**请用英文正体填写**。

Bank Account Information 银行帐户资料：

Account Name / Title 帐户註册姓名

Name of Bank 银行名称

⑆□□□□□□□□□⑆

9 Digit ABA Number 九位数 ABA 号码

Bank Account Number 银行帐户号码

☐ Checking 支票存款帐户 ☐ Savings 储蓄存款帐户

(请在表格下方附上空白作废支票或银行月结表)

Optional Periodic Deposits 选择性定期存入：(定期将资金由银行转至第一理财帐户，最低转帐金额为$100)

☐ Debit my bank account on a regular basis according to the following schedule 请於下方勾选之日期进行转帐：

Amount 金额: $ _____

Frequency of Transfer 转帐周期: ☐ Monthly 月 ☐ Quarterly 三个月 ☐ Semi-annually 半年

Day of Month 每月转帐日期: _____

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. 此授权合约持续有效至本人(帐户持有人之一)经由书面方式取消合约为止。取消时 Ridge Clearing 及我的银行必须有足够的时间进行处理。我同时也授权在调整帐户餘额时可进行电子转帐。我亦授權 Firstrade 及 Ridge Clearing 與以上銀行聯絡確認資料無誤。

Important: Two signatures are required if either your Bank account listed above or your Firstrade account are joint accounts.
如您的银行帐户或第一理财帐户是共同持有帐户，必须要双方签名。

Primary Owner Signature 帐户持有人签名 Date 日期

Joint Owner Signature 共同持有人签名 (如适用) Date 日期

Primary Account Owner Name 帐户持有人姓名 (正体)

Joint Account Owner Name 共同持有人姓名 (正体)

Address 住址

City 城市 State 州 Zip 邮递区号

ACH-CN-0809

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

DATE: _____ 0168

PAY TO THE ORDER OF

於此附上已作废空白支票**(voided check)**

请勿使用订书机

_____ DOLLARS

(银行帐户号码)

⑆ 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. 银行新帐户临时支票及无姓名住址的支票恕不接受。
For savings accounts, submit a copy of savings account statement in lieu of voided check. 储蓄账户请附上月结单。