ACH Agreement 電子轉帳合約

Authorization for On-Demand Electronic Funds Transfer

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Firstrade Account Number 第一理財帳戶號碼

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. 本合約將授權 Ridge Clearing 透過第一理財建立電子轉帳功能。本人(或我們)要求轉帳時，第一理財可於以下銀行帳戶**轉入或轉出款項**。表格請用**英文正體**填寫。

Bank Account Information 銀行帳戶資料：

Account Name / Title 帳戶註冊姓名

Name of Bank 銀行名稱

⑆□□□□□□□□□⑆

9 Digit ABA Number 九位數 ABA 號碼

Bank Account Number 銀行帳戶號碼

☐ Checking 支票存款帳戶 ☐ Savings 儲蓄存款帳戶

(請在表格下方附上空白作廢支票、或銀行月結表)

Optional Periodic Deposits 選擇性定期存入：(定期將資金由銀行轉至第一理財帳戶，最低轉帳金額為$100)

☐ Debit my bank account on a regular basis according to the following schedule 請於下方勾選之日期進行轉帳：

Amount 金額: $ _____

Frequency of Transfer 轉帳周期: ☐ Monthly 月 ☐ Quarterly 三個月 ☐ Semi-annually 半年

Day of Month 每月轉帳日期: _____

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. 此授權合約持續有效至本人(帳戶持有人之一)經由書面方式取消合約為止。取消時 Ridge Clearing 及我的銀行必須有足夠的時間進行處理。我同時也授權在調整帳戶餘額時可進行電子轉帳。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. 如您的銀行帳戶或第一理財帳戶是共同持有帳戶，必須要雙方簽名。

Primary Owner Signature 帳戶持有人簽名 Date 日期

Joint Owner Signature 共同持有人簽名 (如適用) Date 日期

Primary Account Owner Name 帳戶持有人姓名 (正體)

Joint Account Owner Name 共同持有人姓名 (正體)

Address 住址

City 城市 State 州 Zip 郵遞區號

ACH-TW-0809

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

DATE: _____ 0168

PAY TO ORDER OF _____ $ _____

於此附上已作廢空白支票(voided check)

請勿使用訂書機

_____ DOLLARS

(銀行帳戶號碼)

⑆011123456⑆ 98765 43210 ⑈

Starter checks and checks without printed title and address will not be accepted. 銀行新帳戶臨時支票及無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. 儲蓄帳戶請附上月結單。