PhillipCapital

ACH Setup Form

- ACH deposits will be credited to your trading account 5 business days after receipt.
- ACH withdrawals will generally be in your bank account the day after the transaction is initiated.
- ACH is currently only available for US bank accounts.
- Email treasury@phillipcapital.com with any questions and to initiate ACH deposits/withdrawals after you are set up.
- Send the completed form by email to treasury@phillipcapital.com or by fax to 312-356-9005.
- Send copy of current bank statement.
- After receiving your completed form, PhillipCapital will place (3) small ACH transactions to and from your account in the next few days that sum to zero. PhillipCapital requires your confirmation of these amounts by email to treasury@phillipcapital.com before using ACH.

Bank Account Information

Financial Institution Name: _____

Account type (select one): ☐ **Checking** ☐ **Savings**

Account Number: | | | | | | | | | | |

Routing Number: | | | | | | | | | |

Routing Numbers are generally on the lower left corner of personal checks.

Signature(s)

By signing, I (we) hereby authorize Phillip Capital Inc. ("PCI") to initiate ACH transfer entries to and from my (our) account with PCI by the account indicated above at the depository financial institution identified (hereinafter called DEPOSITORY). I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. This authorization is to remain in full force and effect until PCI has received written notification from me (or either one of us) of its termination in such time and in such manner as to afford PCI and DEPOSITORY reasonable opportunity to act on it.

Phillip Capital Inc.'s Account Number: | | | | | | | |

Account Title: _____

Printed Name(s): _____ / _____

Account Holder Signature(s): _____ / _____

Date: ___ / ___ / _____

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