

ACH Setup Form

Note:

- ACH deposits will be credited to your trading account 5 days after receipt.
- ACH withdrawals will generally be in your bank account 1-3 days after the transaction is initiated.
- ACH is currently only available for US bank accounts.
- Send the completed form by email to funds@tradovate.com.
- Email funds@tradovate.com with any questions and to initiate ACH transactions after set up.
- After receiving your completed form, Phillip Capital will place (3) small ACH transactions to and from your account in the next few days that sum to zero (no associated cost to you) and require your confirmation of these amounts by email to funds@tradovate.com so that we can fully validate the instructions and after confirmation, you will be approved to use ACH.

Bank Account Information

Financial Institution Name: _____

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

Account Number:

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Routing Number:

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

Signature(s)

By signing, I (we) hereby authorize Phillip Capital Inc. (hereinafter called 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. Account Number:

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Phillip Capital Account Title: _____

Printed Name(s): _____

Signature(s): _____

Date: ___ / ___ / _____