

## 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 1-3 days after the transaction is initiated.
- ACH is currently only available for US bank accounts.
- Email [treasury@phillipcapital.com](mailto:treasury@phillipcapital.com) with any questions and to initiate ACH transactions after set up.
- Send the completed form by email to [treasury@phillipcapital.com](mailto:treasury@phillipcapital.com) or by fax to 312-356-9005.
- Send a copy of current bank statement.
- 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. Phillip Capital requires your confirmation of these amounts by email to [treasury@phillipcapital.com](mailto:treasury@phillipcapital.com) before using ACH.

### Phillip Capital Account Information (Trading Account)

Customer Name: \_\_\_\_\_

Account type (select one):  Speculator  Hedger

Account Number: 

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### Bank Account Information (Depository Account)

Bank Name: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Bank Account Title: \_\_\_\_\_

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.*

**SPECULATOR: Signature(s)**

By signing below, I (we) hereby authorize Phillip Capital Inc. ("PCI") to initiate ACH transactions to and from the above noted Trading Account and the above noted Depository Account. I (we) acknowledge that the origination of ACH transactions to my (our) accounts 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 my (our) Bank reasonable opportunity to act on it.

Printed Name(s): \_\_\_\_\_ / \_\_\_\_\_

Account Holder Signature(s): \_\_\_\_\_ / \_\_\_\_\_

Date: \_\_\_ / \_\_\_ / \_\_\_\_\_