

ACH MoneyLink Form

ACH MoneyLink is a service provided by Axos Clearing, LLC, connecting your bank accounts and investment accounts for better cash management. All bank links, except for IRA accounts, will be established with On Demand to allow for money movement in or out of your brokerage account. **Please complete all information, sign where indicated and return to your Financial Advisor.**

STEP 1: ACCOUNT INFORMATION

Account Title (Name of this account)	Account Number
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STEP 2: INSTRUCTION TYPE- *Multiple bank links are permissible per brokerage account.*

- Add New Instructions
 Replace Existing Instructions
 ADD NEW WILL ESTABLISH A FIRST BANK LINK OR CREATE MULTIPLE LINKS IF PRIOR INSTRUCTIONS EXIST. REPLACE WILL UPDATE OR CHANGE EXISTING INSTRUCTIONS

STEP 3: TYPE OF REQUEST IF OTHER THAN ON DEMAND

- Dividends/Interest (income received will be transferred) (Select frequency)
 Distributions – Periodic transfers to bank account (Frequency, amount & date required)
 Contributions – Periodic transfers to brokerage account (Frequency, amount & date required)

A DISTRIBUTION REQUEST FORM IS REQUIRED FOR RETIREMENT ACCOUNTS

Frequency (select one)

- | | |
|---|---|
| <input type="radio"/> Daily (D) – Dividends and Interest only | <input type="radio"/> Bi-monthly (I) – occurs every other month |
| <input type="radio"/> Weekly (W) – occurs every week | <input type="radio"/> Quarterly (Q) – occurs every 3 months |
| <input type="radio"/> Semi-Monthly (E) – occurs twice a month | <input type="radio"/> Semi-Annually (S) – occurs twice a year |
| <input type="radio"/> Monthly (M) – occurs every month | <input type="radio"/> Annually (A) – occurs once a year |

-DAILY IS FOR NON-IRA ACCOUNTS ONLY
-PLEASE ALLOW 5 BUSINESS DAYS FOR ESTABLISHMENT OF NEW OR UPDATED MONEYLINK INSTRUCTIONS

Amount	\$ Amount	Start Date:
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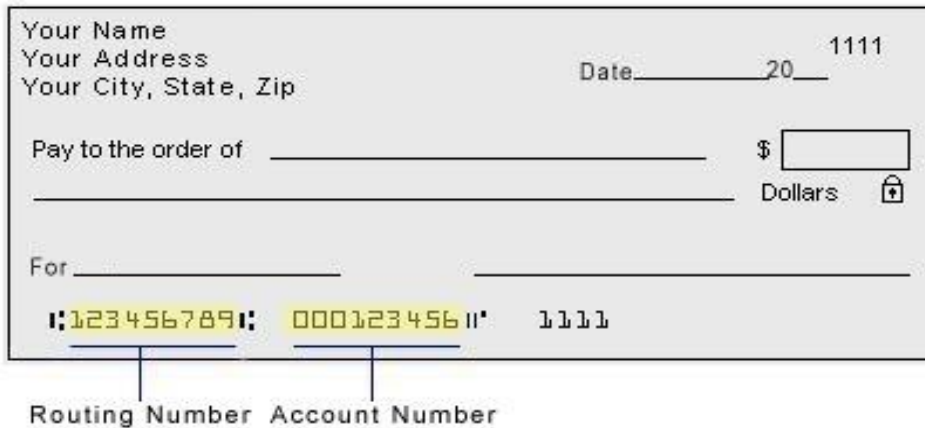
STEP 4: BANK/CREDIT UNION ACCOUNT INFORMATION

Account Type: Checking Savings

ABA Number/Bank Routing Number	DDA Number / Bank Account Number
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Voided Check: Attach an original voided check here

WE CANNOT ACCEPT STARTER CHECKS OR COUNTER CHECKS (OR CHECK NUMBERS BELOW 100).



IF A VOIDED CHECK IS NOT AVAILABLE, PLEASE ATTACH A LETTER FROM THE BANK, ON BANK LETTERHEAD CONFIRMING THE BANK ACCOUNT OWNERSHIP, ACCOUNT NUMBER AND ROUTING INFORMATION.

SIGNATURES – ALL ACCOUNT HOLDERS MUST SIGN BELOW

Account Holder Signature x	Print Name	Date
Account Holder Signature x	Print Name	Date

-ALL REGISTERED OWNERS ON YOUR BROKERAGE ACCOUNT AND U.S. BANK, CREDIT UNION OR OTHER FINANCIAL INSTITUTION ACCOUNT ARE REQUIRED TO SIGN THE SAME FORM.

SIGNATURE – AUTHORIZED FIRM REPRESENTATIVE MUST SIGN BELOW

Authorized Firm Representative x	Print Name	Date
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-FOR BUSINESS AND TRUST ACCOUNTS, SEPARATE SUPPORTING DOCUMENTATION CONFIRMING THE SIGNATURE AUTHORITY FOR BOTH THE BROKERAGE AND BANK ACCOUNTS ARE REQUIRED.