



info@just2trade.com

Customer Incoming & Outgoing ACH Activation Form

Please attach a copy of a voided check if this is your first ACH request. 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.

Date _____

Standing Instructions for On Demand (no funds will be moved until instructed)

Account Name _____

Vision Account Number

Receiving Bank Name _____

Receiving Bank Account Number _____

Receiving Account Name _____

Receiving Bank ABA Number

Receiving Bank Address _____

Remark or Comment: _____

Additional Information: _____

Please Sign Below

X

Client Signature

Client Name

Date

X

Joint Client Signature

Joint Client Name

Date

Broker/Dealer Approval

X

B/D Principal Signature

B/D Principal Name

Date

Vision Internal Use Only

Prepared By: _____

X

Reviewed By

Name

Date

Entered By: _____

Released/Verified By: _____