



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: \_\_\_\_\_