ACH MoneyLink Form

Reset 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

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)

◯ Daily (D) – Dividends and Interest only
◯ Weekly (W) – occurs every week
◯ Semi-Monthly (E) – occurs twice a month
◯ Monthly (M) – occurs every month
◯ Bi-monthly (I) – occurs every other month
◯ Quarterly (Q) – occurs every 3 months
◯ Semi-Annually (S) – occurs twice a year
◯ 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:

STEP 4: BANK/CREDIT UNION ACCOUNT INFORMATION

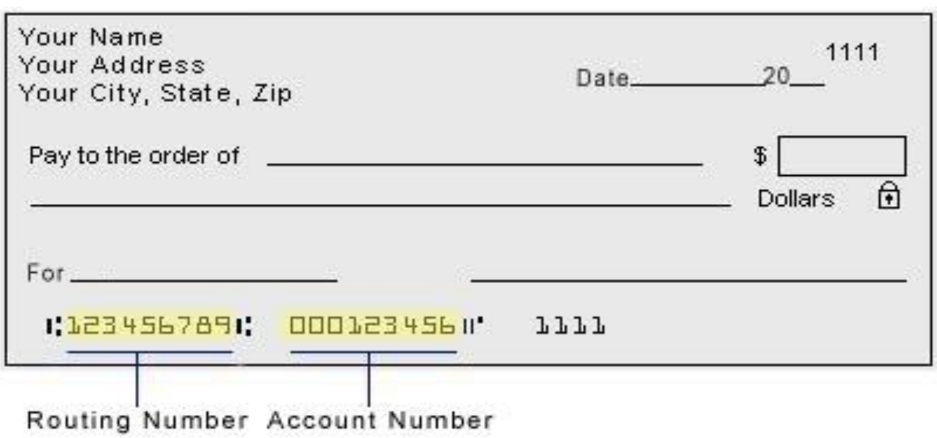
Account Type: ◯ Checking ◯ Savings

ABA Number/Bank Routing Number	DDA Number / Bank Account Number

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 ✘	Print Name	Date
Account Holder Signature ✘	Print Name	Date

SIGNATURE –AUTHORIZED FIRM REPRESENTATIVE MUST SIGN BELOW		
Authorized Firm Representative ✘	Print Name	Date

-ALL REGISTERED OWNERS ON YOUR BROKERAGE ACCOUNT AND US BANK, CREDIT UNION OR OTHER FINANCIAL INSTITUTION ACCOUNT ARE REQUIRED TO SIGN THE SAME FORM.
-FOR BUSINESS AND TRUST ACCOUNTS, SEPARATE SUPPORTING DOCUMENTATION CONFIRMING THE SIGNATURE AUTHORITY FOR BOTH THE BROKERAGE AND BANK ACCOUNTS ARE REQUIRED.