

ACH MoneyLink Form

ACH MoneyLink is a service provided by COR Clearing, connecting your bank and investment accounts for better cash management. Please complete all information, sign where indicated and return to your Financial Advisor.

STEP 1: ACCOUNT INFORMATION

Brokerage Account Title (Name of this account)	Brokerage Account Number
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STEP 2: TYPE OF REQUEST (CHECK ALL THAT APPLY)

- Standing Instructions for on Demand (no assets will be moved until instructed)
- 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 ONLY AVAILABLE ON NON-IRA ACCOUNTS.
-PLEASE ALLOW 5 BUSINESS DAYS FOR ESTABLISHMENT OF NEW OR UPDATED MONEYLINK INSTRUCTIONS

AMOUNT

Dollar Amount:

Start Date:

STEP 3: 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.

Your Name
Your Address
Your City, State, Zip
Date _____ 20__ 1111
Pay to the order of _____ \$ _____ Dollars
For _____
⑆123456789⑆ 000123456 ⑈ 1111

Routing Number Account Number

SIGNATURES – ALL ACCOUNT HOLDERS MUST SIGN BELOW

Account Holder Signature ✕	Print Name	Date
Account Holder Signature ✕	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

SIGNATURE – AUTHORIZED FIRM REPRESENTATIVE MUST SIGN BELOW

Authorized Firm Representative ✕	Print Name	Date
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DOCUMENTATION CONFIRMING THE SIGNATURE AUTHORITY FOR BOTH THE BROKERAGE AND BANK ACCOUNTS ARE REQUIRED.