



**ACH INSTRUCTIONS FORM**

(Please print all information)

TO: MARGIN DEPARTMENT

FROM: \_\_\_\_\_

FIRM: \_\_\_\_\_

(Name of Correspondent)

PHONE: \_\_\_\_\_

VELOCITY ACCOUNT NUMBER: \_\_\_\_\_

VELOCITY CUSTOMER NAME: \_\_\_\_\_

AMOUNT \$: \_\_\_\_\_

RECEIVING BANK ABA/SWIFT No: \_\_\_\_\_

RECEIVING BANK NAME: \_\_\_\_\_

RECEIVING BANK ADDRESS: \_\_\_\_\_

CITY, STATE, COUNTRY: \_\_\_\_\_

**CUSTOMER BANKING INFO**

FFC: \_\_\_\_\_

BANK CONTACT PERSON: \_\_\_\_\_

CUSTOMER BANK ACCOUNT No: \_\_\_\_\_

NAME ON ACCOUNT: \_\_\_\_\_

CUSTOMER ADDRESS: \_\_\_\_\_

ADDITIONAL INFORMATION: \_\_\_\_\_

\_\_\_\_\_  
(CLIENT)

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
DATE

\_\_\_\_\_  
(NAME OF PRINCIPAL)

\_\_\_\_\_  
(SIGNATURE OF PRINCIPAL)

\_\_\_\_\_  
DATE