



# **ACH Funding - Customer**

**User Guide** 

November 16, 2021



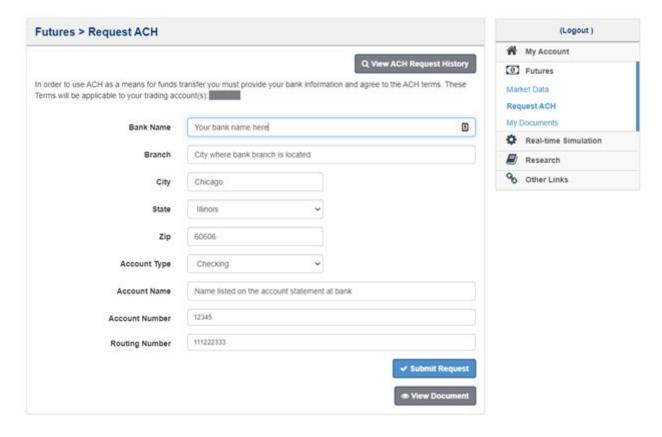
### Introduction

This guide will provide information on how to deposit or withdrawal funds via ACH. Please note: your introducing broker must enable your user to see this feature on our website. If enabled, go to the My Account portal on your broker's website, or go to <a href="https://myaccount.gainfutures.com">https://myaccount.gainfutures.com</a>.

## **Setup Bank Information**

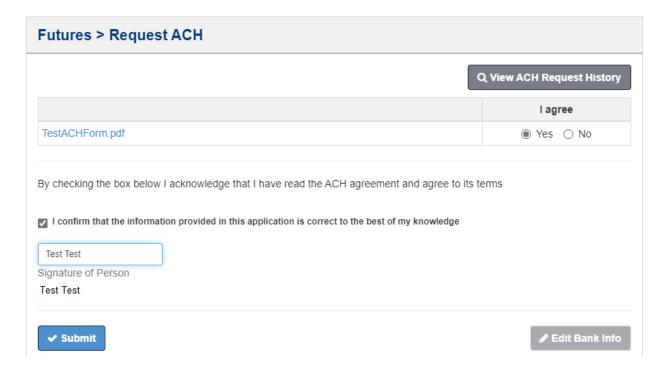
Once logged in, go to **Futures > Request ACH**.

You will need to provide bank information:





Next, you will need to digitally sign the ACH agreement. Select YES to I agree, click on the document to view the Terms, check the box to "I confirm...," type in your first and last name as displayed, and click Submit.

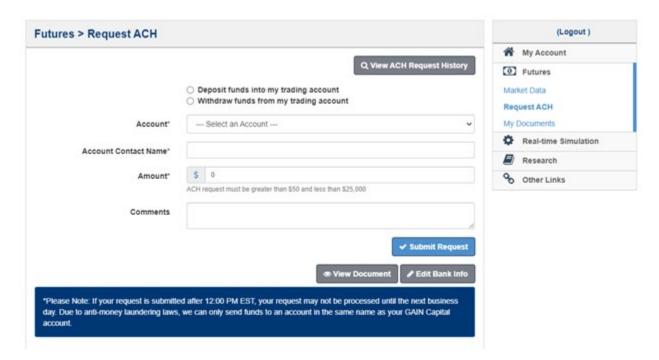




## **Submit a Deposit or Withdrawal Request**

Go to Funds > Request ACH.

Then, select the deposit or withdraw option, select the futures account, the dollar amount, and if you like add a comment.



To view the status of an existing request or the history of requests, click on the button on the top right.





#### AUTHORIZATION AGREEMENT FOR DIRECT ACH DEBITS AND CREDITS

I (We) hereby authorize the FCM Division of StoneX Financial Inc. ("FCM") and StoneX Markets, LLC ("IFM"), respectively, to the extent Customer establishes an account with the FCM or IFM, to initiate corporate CCD or consumer PPD debit or credit entries, as appropriate based on the customer, via Automated Clearing House (ACH) transfer to my (our) account held at the depository financial institution named above (the "Depository"), and to debit such account from time to time to satisfy any "Margin Call" or other deficit due from customer(s) in the Account(s) referenced above in accordance with the IFM Customer Agreement or FCM Customer Agreement. I (We) acknowledge that the origination of ACH transactions to my (our) account by IFM or FCM must comply with the provisions of U.S. law. I (We) further acknowledge that the amount of all debits executed pursuant to this authorization may vary, but each debit shall equal the amount of the then due "Margin Call" or other deficit (as determined under the IFM Customer Agreement or FCM Customer Agreement) plus any applicable fees.

This authorization is to remain in full force and effect until IFM or FCM receives written notification from me (or either of us) of its termination at the address and facsimile number listed below in such time and in such manner as to afford IFM and/or FCM and Depository a reasonable opportunity to act on such notification. Furthermore, any revocation of this authorization, failure to maintain adequate availability of credit required by this authorization, or the dispute of any debit executed pursuant hereto may, at the sole discretion of IFM and/or FCM, result in the immediate closing of the IFM and/or FCM Account. I (We) am (are) aware and acknowledge that all transactions initiated pursuant to this authorization are non-consumer debits, and are not subject to regulation under the Electronic Funds Transfer Act, Regulation E issued by the Board of Governors of the Federal Reserve, Uniform Commercial Code Article 4A or Iowa Code Chapter 554, Article 13. All debits made pursuant to this authorization are governed exclusively by the rules of the National Automated Clearing House Association applicable to corporate CCD debit transactions.

All notices to FCM and/or IFM shall be in writing and directed to the following address and facsimile number:

StoneX Financial Inc. Attn: Treasury 230 S. LaSalle, Suite 10-500 Chicago, IL 60604

Facsimile: 312-268-7095