



ACH Funding

User Guide

July 1, 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 <https://myaccount.gainfutures.com>.

Setup Bank Information

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

You will need to provide bank information:

Futures > Request ACH

Q View ACH Request History

In order to use ACH as a means for funds transfer you must provide your bank information and agree to the ACH terms. These Terms will be applicable to your trading account(s)

Bank Name

Your bank name here

Branch

City where bank branch is located

City

Chicago

State

Illinois

Zip

60606

Account Type

Checking

Account Name

Name listed on the account statement at bank

Account Number

12345

Routing Number

111222333

Submit Request

View Document

(Logout)

My Account

Futures

Market Data

Request ACH

My Documents

Real-time Simulation

Research

Other Links

Next, you will need to digitally 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.

Futures > Request ACH

Q View ACH Request History

	I agree
TestACHForm.pdf	<input checked="" type="radio"/> Yes <input type="radio"/> No

By checking the box below I acknowledge that I have read the ACH agreement and agree to its terms

☒ I confirm that the information provided in this application is correct to the best of my knowledge

Test Test

Signature of Person

Test Test

✓ Submit

Edit Bank Info

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.

Futures > Request ACH

Q View ACH Request History

☐ Deposit funds into my trading account
☐ Withdraw funds from my trading account

Account*

--- Select an Account ---

Account Contact Name*

Amount*

\$ 0

ACH request must be greater than \$50 and less than \$25,000

Comments

✔ Submit Request

View Document
Edit Bank Info

*Please Note: If your request is submitted after 12:00 PM EST, your request may not be processed until the next business day. Due to anti-money laundering laws, we can only send funds to an account in the same name as your GAIN Capital account.

Logout

My Account

Futures

Market Data

Request ACH

My Documents

Real-time Simulation

Research

Other Links

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

By signing this Authorization Agreement for Direct ACH Debits and Credits (the "Agreement"), the undersigned (the "Customer") and GAIN Capital Group, LLC ("GAIN") hereby agree that corporate CCD debit or credit entries via Automated Clearing House (ACH) (collectively, "ACH Transfers") may be initiated to or from the Customer's bank account identified below that is held at the depository financial institution named below (the "Bank Account"), upon the terms and conditions set forth in this Agreement.

The Customer hereby authorizes GAIN to initiate ACH Transfers between the Bank Account and the Customer's GAIN Account identified above at the request of Customer, in amounts that shall not, without the express prior consent of GAIN, exceed \$50,000. Notwithstanding the foregoing, GAIN reserves the right, in its sole discretion, to require that deposits or withdrawals from the GAIN Account be made by means other than ACH Transfers, such as wire transfer.

In addition, should Customer fail to meet any "Margin Call", "Intraday Margin Call" or call to cover any deficit in the GAIN Account (as determined under the terms and conditions of the Customer's Commodity Customer Agreement with GAIN (the "GAIN Account Agreement")), the Customer hereby acknowledges and agrees that GAIN shall have the right, but not the obligation, to directly debit the Bank Account via ACH Transfer in an amount equal to the amount of the then due "Margin Call", "Intraday Call" or other deficit (as determined under the GAIN Account Agreement), plus any applicable fees.. Notwithstanding the foregoing, if GAIN chooses not to satisfy all or any portion of the amounts due via ACH Transfers, Customer acknowledges that any unpaid amounts shall remain due and payable under the terms of the GAIN Account Agreement, and GAIN reserves all rights and remedies available with respect to such amounts.

Customer acknowledges and agrees that this Agreement in no way alters the terms and conditions of the GAIN Account Agreement, including the Margins and Deposit Requirements section of the risk disclosure section of the GAIN Account Agreement.

Either GAIN or the Customer may terminate this Agreement upon notice to the other party; provided, that the Customer may not terminate this Agreement at any time at which any "Margin Call", "Intraday Margin Call" or call to cover any deficit in the GAIN Account shall be due and outstanding. All notices to GAIN shall be in writing and directed to the following address or email address: GAIN Capital Group, LLC, Bedminster One, Suite 11, 135 US Hwy 202/206, Bedminster, NJ 07921; gfcpliance@gaincapital.com. Notice shall be deemed as made when the original mailed notice is received by GAIN, or when receipt of email transmission is acknowledged by GAIN. All notices to the Customer shall be made in accordance with the GAIN Account Agreement.

The Customer irrevocably releases GAIN and its affiliates, agents and representatives from all liability for their compliance with any instructions issued by the Customer pursuant to this Agreement, including in connection with any ACH Transfers initiated at the request of the Customer.

The Customer understands that any ACH Transfer under this Agreement is subject to the rules of the National Automated Clearing House Association applicable to the ACH system. Any such ACH Transfer is not subject to the rules of the Electronic Funds Transfer Act, Regulation E issued by the Board of Governors of the Federal Reserve, Uniform Commercial Code Article 4A or Illinois Compiled Statute Chapter 205, Article 616