



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 <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) [REDACTED]

Bank Name

Branch

City

State

Zip

Account Type

Account Name

Account Number

Routing Number

(Logout)

- My Account
- Futures
- Market Data
- Request ACH
- My Documents
- Real-time Simulation
- Research
- Other Links

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.

Futures > Request ACH

[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

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
View ACH Request History

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

Account*

Account Contact Name*

Amount*

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

Comments

*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)

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

TCO Management > Ach History
Request ACH

Details	Created By	Account	Type	Amount	Status	Date Created	Last Updated
1	CMicciche2 Customer	CHRISTEST2	Deposit	\$250,000.00	Cancelled	4/22/2016 10:38:03 AM	4/22/2016 10:39:07 AM

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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