



# Standing Payment Instructions

Use this form to establish or change standing Check Disbursement, Bank Wire, Electronic Funds Transfer ("EFT"), and/or Journal instructions on your brokerage account, including eligible retirement and nonretirement accounts ("Fidelity Brokerage Accounts"). Asset Movement Authorization (granted via the new account application or a separate form) may be required for your Authorized agent/Advisor to use these standing instructions on your behalf. Complete only the sections applicable to your transaction. Type on screen or fill in using CAPITAL letters and black ink. If you need more room for information or signatures, use a copy of the relevant page.

## Authorized agent/Advisor

Firm Name	G Number
	G

## 1. Account Owner(s)

Provide all information requested.	First Name	M.I.	Last Name
	Additional Owner, Company or Trust Name <i>if applicable</i>		
Phone number will be used to contact you if there is a question about this request.	Daytime Phone	Extension	<input type="checkbox"/> Use this number to update the daytime phone number on this account.
List the accounts you want the Check, EFT, or Bank Wire standing instructions applied to. For Journals, see Section 3.	Account Number	Account Number	Account Number

## 2. Bank Standing Instructions

**Bank Standing Instructions** allow you to move money between your brokerage account and a bank account via Bank Wire (processed via the Federal Reserve System), or EFT (processed via the Automated Clearing House "ACH"). **Bank Wire:** Once Bank Wire standing instructions are established, Bank Wire requests are typically processed on the same business day. Your Broker/Dealer and/or your bank may charge a fee for a Bank Wire. Transactions may be routed through a different intermediary bank. **EFT:** It may take 7-10 business days to establish EFT standing instructions and 2-3 business days after the date a request is processed (disbursement or receipt) for funds to reach the bank or brokerage account. EFT receipts are available for 1st Party EFT only.

- Check one.  Establish new instructions  
 Change existing instructions

Line Number

**Authorized agent/Advisor:** If you have multiple instructions established and are changing an existing instruction, include the line number.

- Check one or both.  Bank Wire  EFT

- Check one.  1st Party *The name(s) on the bank account and the brokerage account is (are) the same.*  
 3rd Party *The name(s) on both accounts is NOT the same.*

- Check one.  Checking  
 Savings

Obtain the correct routing number from the bank or attach a voided check.\* Different routing numbers may be used for Bank Wires and EFT transactions.

Bank Routing Number (ABA for Wires)	Bank Routing Number (ABA for EFTs)

Bank Name

Use for wiring through an intermediary bank.

Further Credit Account Number <i>for Wires Only</i>	Further Credit Name <i>for Wires Only</i>

Bank Account Number <i>final destination</i>	Owner(s) Name(s) Exactly as on Bank Account

Use to provide an additional message to receiving bank.

Details <i>for Wires Only</i>

REQUIRED if the bank account is OUTSIDE the U.S.

SWIFT Code <i>for Wires Only</i>	Destination Country <i>for Wires Only</i>

It is your responsibility to ensure that the bank account outside the U.S. can accept U.S. dollars.

\*Voided check is required for Non-Prototype Retirement accounts.





