Print Reset

Fidelity INVESTMENTS

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 *if applicable*

Phone number will be used to contact you if there is a question about this request. ▶

Daytime Phone	Extension

☐ 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 *for Wires Only*	Further Credit Name *for Wires Only*

Bank Account Number *final destination*	Owner(s) Name(s) Exactly as on Bank Account

Use to provide an additional message to receiving bank. ▶

Details *for Wires Only*

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

SWIFT Code *for Wires Only*	Destination Country *for Wires Only*

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.*

3. Journal Standing Instructions

Fidelity can set up journal standing instructions from one account to many using "One-Directional Journals" or if you want Fidelity to set up all eligible instructions between the accounts you provide, enter the account numbers into the "To and From Journals" section.

Registration Types. Certain combinations may not be eligible and if requested, will not be established.

Not Eligible as a "From" Account	Not Eligible as a "To" Account
Fidelity Retirement Plan (Money Purchase and/or Profit Sharing)	Fidelity Retirement Plan (Money Purchase and/or Profit Sharing)
Fidelity Self Employed 401(k)	Fidelity Self Employed 401(k)
Fidelity Retail Accounts	SEP-IRA
	SIMPLE IRA
	Inherited IRAs

One-Directional Journals

One-directional journal requests allow for movement of money or securities from the account provided in the "From Account" field to the accounts provided in the "To Account" fields only.

From:

Account Number

To:

Account Number

Account Number

Account Number

Account Number

From:

Account Number

To:

Account Number

Account Number

Account Number

Account Number

To and From Journals

List accounts you want to transfer assets to and from. This will allow for movement of money or securities between any combination of these accounts. Include additional pages if more than 12 accounts.

Account Number	Registration Type	Account Number	Registration Type

4. Check Disbursement Standing Instructions

Check Disbursement Standing Instructions allow you to request that a check be paid and mailed to the name(s) and address on record or to an alternate payee and/or alternate address listed below.

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.

☐ 1st Party *Paid and mailed to name(s) and address on record. Use only if additional memo and check stub information is required.*

☐ 3rd Party *Paid and/or mailed to an alternate name(s) and/or address.*

Avoid any account number or SSN that compromises a customer's identity. If needed, use the Memo and Check Stub Information fields.

Payee

Attention *maximum 32 characters total including "Attn:"*

Attn:

OR

Care of *maximum 32 characters total including "C/O"*

C/O

Address

City

State/Province

Zip/Postal Code

Information provided in the Memo field will print on the check but will not appear visible in the window of the envelope. ▶

Memo *maximum 30 characters*

Check Stub Information *maximum 100 characters*

Optional.

☐ Do not print address above on the check to the 3rd party. *To suppress the printing of the address on the check, you must provide the Payee's state of residence (escheatment state) and select overnight mail when initiating the check request.*

State

5. Signatures and Dates *Form cannot be processed without signatures and dates.*

By signing below, you:

- Authorize and direct Fidelity to accept Fidelity Brokerage Accounts and act upon instructions from your Authorized agent/Advisor who has been authorized with Level 1 or 2 Asset Movement Authorization to move money or assets from your Fidelity account to the designated bank accounts or other brokerage accounts in accordance with instructions above, without first confirming those instructions with you directly.
- Understand and agree that Fidelity will not be liable for any loss, expense, or costs arising out of any request from you or your Authorized agent/Advisor for the movement of money or shares so long as Fidelity moves the amount/shares to the account(s) identified above. Fidelity reserves the right, but has no obligation, to confirm your Authorized agent's(s')/Advisor's(s') instructions with you prior to acting on the instructions.
- Certify and agree that the above certifications, authorizations, and appointments in this document will continue until Fidelity receives the actual written notice of any change thereof.
- Agree to indemnify and hold harmless Fidelity and its affiliates and their respective officers, directors, employees, and agents from and against any and all losses, claims or financial obligations that may arise from any act or omission of the Authorized agent/Advisor with respect to your account.
- Understand and agree by granting trading authorization to your Authorized agent/Advisor, that your Authorized agent/Advisor will have the ability to instruct Fidelity to initiate transfers of assets from your bank account to your Fidelity account, based on standing written funds transfer instructions provided by you to Fidelity.

An account owner or trustee for each account must sign below. For business accounts, an authorized individual signature is required.

Print Account Owner Name *First, M.I., Last*

Account Owner Signature — Date *MM - DD - YYYY*

SIGN

Print Account Owner Name *First, M.I., Last*

Account Owner Signature — Date *MM - DD - YYYY*

SIGN

Print Account Owner Name *First, M.I., Last*

Account Owner Signature — Date *MM - DD - YYYY*

SIGN

Print Account Owner Name *First, M.I., Last*

Account Owner Signature — Date *MM - DD - YYYY*

SIGN

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