



Customer ACH & Wire Activation Form

Please attach a copy of a voided check, bank statement, or signed letter on bank letterhead confirming the bank account ownership, account number and routing information.

New Replace Old

Date

Vision Account Name

Vision Account Number

Receiving Bank Name

Receiving Bank Account Number

Receiving Account Name

Receiving Bank ABA ACH Number

For Further Credit (if applicable)

Receiving Bank ABA Wire Number (if different)

Receiving Bank Address (City, State)

Receiving Bank SWIFT Code

X _____ _____ _____
Client Signature Client Name Date

X _____ _____ _____
Joint Client Signature Joint Client Name Date

Registered Representative Approval

X _____ _____ _____
Registered Representative Signature Registered Representative Name Date

Instructions confirmed directly with the Customer (check one): By Phone In Person