



This form can be used by financial intermediaries to allow 12b-1 fees, dealer commissions and sub-TA fees to be remitted via Automated Clearing House (ACH).

# 1 Financial intermediary information

Name of financial intermediary \_\_\_\_\_ ( ) \_\_\_\_\_ Ext. \_\_\_\_\_  
 Daytime phone

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Name of contact \_\_\_\_\_ Email address \_\_\_\_\_

# 2 Bank information (of the financial intermediary named in Section 1)

Attach an unsigned, voided check below. The check you attach **must** be preprinted with the bank name, registration, routing number and account number. **Please do not staple.**

**Note:** The bank information provided below will **replace** any bank information currently on file. (If no bank information is currently on file, the bank information below will be added.)

Tape your check here.

Acme Incorporated \_\_\_\_\_ DATE \_\_\_\_\_  
**Bank account registration**

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ DOLLARS

Anytown Bank \_\_\_\_\_  
**Bank name**

|:999999999|: \_\_\_\_\_ 0000000000|:|: \_\_\_\_\_  
**Bank routing number Bank account number**

VOID

**Note:** In lieu of a voided check, you may submit a letter from your bank providing the registration, routing number, account number and account type (checking or savings). The letter must be on the bank's letterhead.

