



UBS Financial Services Inc.

Account Number _____

Direct Deposit Application

Direct Deposit allows you to have all or part of your payroll, government, SOCIAL SECURITY, or other recurring payment automatically deposited into your account.

In order to sign up for Direct Deposit, you must have either an Resource Management Account (RMA) checking account number or a UBS Financial Services Inc. account number. If you do not have a UBS Financial Services Inc. account number, one will be provided when your account is opened. **Please keep this form until you receive your account number or checks.**

To arrange to have your Social Security checks directly deposited into your account, call the Social Security Administration at 800-772-1213. For other government payments, contact the issuing government agency directly. For all other organizations or financial institutions, complete the information below.

Please forward this completed form to the organization or financial institution sending the direct deposit.

Client information

Name

Street

City

State

Zip

Account information

Please complete either section A or B below based on the type of account that will be receiving the direct deposit.

A. If your account has the RMA checking feature, you must enter your checking account number in the boxes below. This is a 10-digit number that begins with 8 and appears after the bank transit routing number 044000804 on the bottom of your RMA check.

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B. If your account does not have the RMA checking feature or if you do not have an RMA account, you must enter in your alphanumeric UBS Financial Services Inc. account number in the boxes below.

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The information below will be utilized by the organization or financial institution issuing the deposit.

Bank Name

Bank Street Address

Bank Transit (or Routing) Number:

City

State

Zip

Type of account

Amount of Payment

A. For payroll or government payments, I authorize you to deposit _____% of each payment automatically into the UBS Financial Services Inc. account named above. Please Note: This must be done by electronic funds transfer.

B. For deposits from my account at another financial institution, I authorize you to deposit \$ _____ automatically into the UBS Financial Services Inc. account named above. Please Note: This must be done by electronic funds transfer.

Please indicate the frequency of deposit:

Weekly Bi-weekly Monthly Quarterly Other: _____

 _____
Signature

Date

Do not send this Direct Deposit Application to UBS Financial Services Inc.

Important information about brokerage and advisory services.

As a firm providing wealth management services to clients, UBS Financial Services Inc. offers investment advisory services in its capacity as an SEC-registered investment adviser and brokerage services in its capacity as an SEC-registered broker-dealer. Investment advisory services and brokerage services are separate and distinct, differ in material ways and are governed by different laws and separate arrangements. It is important that you understand the ways in which we conduct business, and that you carefully read the agreements and disclosures that we provide to you about the products or services we offer. For more information, please review the client relationship summary provided at ubs.com/relationshipsummary, or ask your UBS Financial Advisor for a copy.

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