

TRUST BANK

Schwab Retirement Center Contributions Page User Guide

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Overview

Recent updates to the Contributions Page on the Schwab Retirement Center (SRC) website include the following enhancements:

- View incoming check images.
 - Ability to view multiple checks and create multiple Notices of Deposit (NODs) simultaneously.
- Updated look and feel to provide a more modern experience.

Getting Started

- 1. Log on to Schwab Retirement Center (SRC) at https://src.schwab.com/.
- 2. Click on the **Operations** tab.
- 3. Make your selection under the **Contributions** subheading:
 - Incoming Cash
 - Enter Contributions
 - Saved Contributions
 - History
 - Upload Contributions

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Incoming Cash Page

Search for and view Incoming Cash Records

The following information can be entered into the Search box displayed at the top of the screen.

- Plan (Note: Acct Number, Acct Name OR Plan Code can be entered in this field)
- Recordkeeper
- Status
- Date Received (range)
- Amount (range)

Incoming Cash

The table below lists details for incoming cash receipts that have been received for your accounts

Ξ	Search Options						
	Plan	Acct Number or	Acct Name or	Plan Code	Recordkeeper	703 - Advisor Center	
	Status	Unallocated			Payment Type	select	~
	Date Received	01/01/2017	Î	07/12/2017	Amount	From	То
						Search	Reset Search

Search results appear directly below the search form. Sort search results by clicking on the column headers. If there is more than one page of results, use the arrows or numbers to move between pages, or change the number of results per page to display more results.

lan Name	Plan Code	Account #	MEP Code	Date Received	Date Matched	Amount Received	Payment Method	Status	RK#	RK Name
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OBTEST	703TEST	703TEST		03/27/20	17	\$385.90	WIRE	Unailocated	703	Advisor Center
OBTEST	TOSTEST	7037657		03/09/20	17	\$40,161.70	OREX	Unallocated	703	Advisor Center
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ODTEST	703TEST	70JTEST		02/16/20	17	\$600.00	CHECK	Unallocated	703	Advisor Center
OSTEST	703TEST	703TEST		02/07/20	17	\$510.02	WIRE	Allocation Saved, not Sub	703	Advisor Center
OBTEST	703TEST	703TEST		01/24/20	17	\$1,373.60	CHECK	Unallocated	703	Advisor Center

Updated options in the **Status** column provide more information about the record:

• **Allocated** – Notice of Deposit (NOD) has been created and processed. Double click the record to view allocation details*, confirmation number, etc.

- **Unallocated** NOD has not yet been created. Double click the record to create NOD.
- Allocation Saved, not Submitted NOD has been created, but has not been submitted. Double click the record to view saved details and either EDIT or SUBMIT.
- Allocation Pending NOD has been created, but has not yet been processed. Double click the record to view the details.

Select records using the check boxes on the left; then select the action to be taken using the options listed below the search results.

Plan Name	Plan Code	Account #	MEP Code	Date Received		Date Matched	Amount Received	Payment Method	Status	filters to sort the	ie i
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TOSTEST	703TEST	700TEST		04/06/	2017		\$228,957.60	CHECK	A Ends with	703 Advisor	Center
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703TEST	703TEST	703TEST		02/16/	2017		\$600.00	CHECK	Not empty	703 Advisor	Center
703TEST	703TEST	703TEST		01/24/	2017		\$1,373.60	CHECK	Unallocated	703 Advisor	Center
ing records				1						- + P	ev 1 Ne

*View Allocation Details – when a Cash Receipt has been linked to multiple NODs, all will available to view when the record is double clicked



Create an NOD

Selecting the **Create NOD** option will take you to the **Enter Contributions** page to create a notice of deposit (NOD) for selections.

Note: When creating an NOD for a single record, you can also double click the record to go to the **Enter Contributions** page to create an NOD.

1. Plan a	& Payment Information	2. Enter Allocation Inf	formation 3. Ac	knowledgment			
Ente	er Contributio	ons					
1 Im	portant Note from Charles S	Schwab Trust Bank					
Ch we Im	harles Schwab Trust Bank bus eb site, or beforehand if funds aproper classification of your co	siness policy requires t are sent via check, wi ontribution will affect y	that you send the notif re, or an ACH Push in rour annual plan audit	ication of contribution a itiated at your bank. Th and your annual corpo	and breakdown wit iis will ensure prop rate returns.	h the funds if subr er and timely han	nitting ar dling of c
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Accour	nt Name / Account # / Plan Co	de	Acet Name or Acet N	umbor or Plan Codo			
March			Act Name of Act N				
wunnbie	e Employer Code	U					
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Schwal	b Initiated Payment Method	()	ACH Pull - I autho	rize Schwab to initiate	a bank account dra	aft	
Client I	Initiated Payment Method	(ACH				
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Linua di	ha aanaa ahaa ƙarata haara .		Yes				
Have tr	ne corresponding funds been :	sent?	• No				
Anticipa	ated Date		12/17/2019		Ê		
D	Poriod End Data	6			0-0		

Note: selected records must meet certain requirements (listed on the error message below) or you will be prompted to revise your selections.

Invalid Selection	×
 Your selection includes invalid records. Please deselect any records that do not meet the requirements below and tr Cash Receipts must all be in the Unallocated status and cannot already have allocations that have beer Cash Receipts must all have the same Plan and Account # Cash Receipts must all have the same Receipt Date 	y again. 1 Saved or are Pending
	Close

View Check Images

Select the **View Images** option to download a PDF containing up to 25 selected check images. Open or save the file to view check images. The check image and any documentation sent with the check will display.

Note: when incoming cash is received in check form, a check image can also be accessed by clicking **CHECK** under the Payment Method heading.

Show 10 - records

		•	Plan Name	PL	an Code	Account #	MEP Code	Date Received	-	Date Matche	rd .	Amount	Payment	Status	RK #	RK Name
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Export Search Results

Select the **Export** option to download results. This file will contain your search results in Excel format.

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	TOSTEST	7031657	TOSTEST		02/16/2	2017			\$600.00	CHECK	Unallocated	703	Advisor Center
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Enter Contributions Page

Enter Plan Information

Type your **Account Name**, **Account Number** or **Plan Code**. As you type, matching options will automatically appear in a drop-down below the field.

1. Plan & Payment Information	2. Enter Allocation Inf	formation	3. Acknowledgment		
Enter Contribution	ns				
f Important Note from Charles Sc	hwab Trust Bank				
Charles Schwab Trust Bank busin web site, or beforehand if funds an Improper classification of your con	ess policy requires t re sent via check, wi ntribution will affect y	that you send t re, or an ACH rour annual pla	the notification of contribution a Push initiated at your bank. Th an audit and your annual corpo	and breakdown with the funds if su nis will ensure proper and timely ha rate returns.	bmitting an ACH Pull using this indling of credit to your account.
Recordkeeper Name / Recordkeeper #	ŧ	703 - Advisor	Center		
Account Name / Account # / Plan Code	e	703			
Multiple Employer Code	6	703TEST	703TEST	703TEST	
mataple Employer code	· ·	703TEST2	TESTPLAN 703	703TEST2	

Enter Payment Information

Enter Payment Information detail for the contribution, then click Next to continue.

Payment Information		
Schwab Initiated Payment Method	🜖 📃 ACH Pull - I authori:	ze Schwab to initiate a bank account draft
Client Initiated Payment Method	ACH Wire Check	Notices should be sent before cash is received to prevent delays in
Have the corresponding funds been sent?	● Yes ● No	allocating funds.
Anticipated Date	09/27/2017	Ê
Payroll Period End Date	i mm/dd/yyyy	

Payment Types:

- **ACH Pull** (Preferred method) Charles Schwab Trust Bank initiates request for funds to be electronically transferred from an external bank account.
 - Check the box, "ACH Pull I authorize Schwab to initiate a bank account draft", to initiate the ACH Pull
 - Select an external Bank Account, Effective Date and Payroll Period End Date
 - o Click Next to Enter Allocation Information and Submit or Save

Payment Information



- Wire (Fund transfer request is initiated by client)
- Check (Fund transfer request is initiated by client)
- ACH (Fund transfer request is initiated by client)

Enter Allocation Information

Enter **Allocation Information** detail for the contribution. The **Contribution Type** selected on this page will appear on your statement.

Allocation Information			
Comments (
Total Payment Amount			
Contribution Type:			
Employee Pre-Tax Contribution (EBT)	FBO 🟮	SSN	
Employer Match Contribution			
Employee After-Tax Contribution	FBO 🕄	SSN	
Employer Contribution			
Employee EGTRRA Catch Up Contribution			
Roth Contribution	Total Payment Amount		
Contribution Deferred Compensation (Non-Qualified)	must match Total		
Employer Contribution (Non-Qualified)			
Participant Loan Payment (P&I Combined)	. BO 3	SSN	
Rollover/Transfer Contribution	FBO 🕄	SSN	
Transfer from Prior Trustee/Custodian			
Transfer from Other Trustee/Custodian			
Miscellaneous Receipt	Explanation		
Total Calculated Amount	\$0.00		
Back	Sub	mit Sa	ave

Click **Submit** or **Save** to finalize. After submission, you will see an **Acknowledgement** with the details of the allocation.

• Note: Ability to Save or Submit is dependent on level of user access. Additional Submit access is required to submit ACH Pulls. Please contact your Client Service Manager or your company's security administrator for changes to your access level.

1	1. Plan & Payment Information	✓ 2. Enter Allocation	Information	3. Acknowledgment			
A	cknowledgment						
6	Important Note from Charles Sci	hwab Trust Bank					
	Charles Schwab Trust Bank busine proper and timely handling of credi	ess policy requires the it to your account. Imp	at you send the n proper classificati	otification of contribution and be	eakdown details before you send t your annual plan audit and you	funds in order to ensure r annual corporate returns.	
ì	our submission has been successfully	y received by Schwab					-
	Confirmation Number	2226798					
	Recordkeeper	703	Advisor Cent	er			
	Account	703TEST	703TEST	703TEST			
	Number of Notices Received	1					
	Total Amount	\$1.23					
The This	confirmation number applies to all re submission represents a breakdown	cords in this batch. Ye of contribution inform	ou will also receiv ation only, and d	e a confirmation email. loes not indicate transfer or reco	eipt of funds. Please see <u>Paymer</u>	t Method Instructions for guida	nce on sending funds via ACH, wire, or check
	Enter Another Contribution						

Saved Contributions Page

Search for and view Saved Contribution records

Search by **Plan**, **Recordkeeper**, who the record was **Saved By** or the **Saved Date** (range) to view and modify contributions before they have been submitted.

Ξ	Search Option	IS						
	Plan	Acct Number or Acct Name or Plan Code		Recordkeeper	703 - Advisor C	enter		
	Saved By	All	-	Saved Date	mm/dd/yyyy		mm/dd/yyyy	
					Se	arch	Reset Sea	rch

Saved contributions within your search criteria will appear below. Click the column headings or apply filters to sort the record(s) to view or modify.

	Actions	Amount	Payment M	ethod 🛀	Ink Account	Comments	Date Saved	•	Saved By	Plan Name	Plan	n Code
		♥ Equais_	V Contai	16	Contains	♥ Contains	¥[0n	-	V Contains	Contains	- V	
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2 of	2 records		= Equal							- + P	tes 1 In	4 192
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Review Contribution details by hovering over the **1** symbol under the **Amount** heading.

	Actions	Amount		Payment Method	Bank Account	Comments	Date Saved	Saved By	Plan Name	Plan Code
		71	-	V Contains	▼ Contains	∀ Contains	▼[Qn.,	• ♥ Contains	V Contains	T Contains
	$\equiv \star$	0	\$510.02	Wire			07/06/2017	Contributions Demo	703TEST	703TEST
Revie	w Contribution	0				×	07/06/2017	Schwab	7037657	7027657
Rec	puest Details									
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Dat	e Sent			02/06/2	017					
Pay	roll Period End D	Date		1.1	1/A					
AB	ocation Details									
Inte	ployee Pre-Tax C	ontribution (EBT)		\$510	1.82	Schwab Retirement Tec artes Schwab Bank, Schw BtM is the investment ad	nologies, Inc.® are separate but vab Retirement Technologies, Inc.®	is and		
	al.			\$510	02	and is all hivesulate and	sou ne occurate s proprimary name	and		

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Edit, Delete or Submit Saved Contribution records

Use the dropdown menu under Actions to Edit, Delete or Submit a saved contribution.

Show 10 - record Date Saved Payment Method Bank Account Comments - Saved By Plan Name Plan Code Amount P 8 Co 0 07/06/2017 Contributions Demo 703TEST 703TES1 \$510.02 Edit 703TEST 703TEST 07/06/2017 Schwab 0.00 Check + Prov. 1 Next + Submit Delete

Note: Double-clicking the record will also allow you to EDIT.

Select one or more checkboxes to Submit or Delete Saved Contributions.

Actions	Amount	Payment Method	Bank Account	Comments	Date Saved	- Saved	By	Plan Name	Plan Code
-	▼ Equats	▼{Contains_	.▼(Contains	\\$\Contains	⊽i0n_	 ▼ Co 	ntaios	⊽ Contains	.⊽(Contain
	6 \$\$1	0.02 Wire			07/06/2017	Contrib	utions Demo	703TEST	703TEST
- E+	() \$9	0.00 Check			07/06/2017	Schwab	<u>6</u>	703TEST	703TEST
-									
2 records								= Y Pr	ev. 1 Next

History Page

Search for and view details for contribution allocations

The **History Page** lists details for contribution allocations that have been submitted. A default search of one calendar week will automatically run, but various parameters can be set to view incoming cash and allocation details.

Note: When searching by Confirmation #, up to 100 numbers can be entered in the search field simultaneously.

n	Acct Number o	r Acct Name	or Plan Code		Recordkeeper	703 - Advisor C	enter		
tus	Ali			0 -	Payment Type	select			
e Submitted	08/15/2017		08/22/2017		Amount	From		To	
e Matched	mm/dd/yyyy		mm/dd/yyyy	#	Confirmation #	Enter up to 100 separated by a or pipe	Confirmatio space, comr	n Numbers na, carriage return,	
						S	arch	Reset Searc	

This page will display all NODs that have been submitted within the search parameters (including those created via Enter Contributions, created via the Incoming Cash page, created by an upload file or submitted via SRT recordkeeping or submitted via SFTP). Results can be exported to an Excel spreadsheet by clicking **Download**.

The **Status** will provide more information about the record.

- **Pending** used for all payment types, represents requests that are waiting to be matched to Cash Receipt(s)
- **Pending Transmit** used for ACH Pull requests only, represents requests that have yet to be submitted for fulfillment
- **Matched** used for all payment types, represents requests that have been matched to Cash Receipt(s)

Records will change from **Pending** to **Matched** when Incoming Cash is received and linked with the record.

VII grass. VII Centane. VII Centane. <th></th> <th></th> <th></th>			
2224/15 7031157 7031157 7031157 07/26/2017 \$10000 PENDING Controlution Demo 2234/54 7031151 7031151 7031151 7031151 510000 ACH PENDING Controlution Demo 2234/54 7031151 7031151 7031151 7031151 510000 ACH PENDING Controlution Demo 2034/54 7031151 7031151 7031151 70311501 55110000 Cent Matched Marc Auder Aud	· V (C	Vici	Cont
22246/99 7031E37 7031E37 7031E37 67.06/0017 51.12/12/1 ACH FBMDHG Contribution Demo 2224604 7031E37 7031E37 7031E37 70506/0017 551.802/017 558.802/000 Creat Matched March Audit Naces, Cantol Matched March			703
2024504 7037EST 7037EST 7037EST 7037EST 7705/2017 05/15/2017 55/88/2000 Creck Matched After Funds Rece, Controlutions Demo		- j	703
		2	703

Double click on a record to view **Contribution Details** on the page.

in the	Constant Online			Account Information							
	Plan	Acct Number of	n Acct Name c	Plan Name Account Number Plan Code	703TEST 703TEST 703TEST		Recordkeeper Nar Recordkeeper Nur	ne Advisor Center nber 703			
	Status	All									
	Date Submitted	02/01/2017) (tit)	Request Information							
	Date Matched	mm/dd/yyyy	610	Confirmation Number	2224504		Status	Matched After Funds Received			
				Date Submitted Date Matched	07/06/2017 05/17/2017		Submitted By	Contributions Demo			
				Payment Method Payroll Period End Date Comments	Check		Date Sent	03/05/2017			
				Allocation Details						Show 10 =	records
	Confirmation #	Plan Name		Contribution Type		Amoun	t A	dditional Information	ommente	RK#	RKN
				Employee Pre-Tax Contribution	ution (EBT)	\$	59.800.00				
	2224725	7031657								70	0 Adviso
	2224509	7031EST		Total		\$	59.800.00			70	13 Adviso
		703TEST								70	d Adviso
* *	2224504										

Edit Allocation Sources

Use the dropdown menu under **Actions** to **Edit Allocation Sources** on an NOD. Click the icon in the Actions column for the record you wish to modify. Next, click the Edit Allocation Sources option.

	Actions	Confirmation #	Plan Name	Plan Code	Account #	MEP Code	Date Submitted	٠	Date Matched	Total		Payment Method	Status
		▼ Equals	♥ Contains	∇ Contains	♥ Contain:	♥ Contains	⊽ On		▼ 0n ▼	▼ Equals		⊽ Contains	♥ Contains
	=	2226026	703TEST	703TEST	703TEST		04/29/	2019			\$9.31	Check	PENDING
	Delete Edit Allo	cation Sources	OSTEST	703TEST	703TEST		04/29/	2019			\$9.31	Check	PENDING
	= -	2226027	703TEST	703TEST	703TEST		04/29/	2019			\$9.31	Check	PENDING
	= •	2225504	703TEST	703TEST	703TEST	123456	04/19/	2019	04/17/2019		\$50.00	Wire	Matched After Funds Rece
	=	2225916	703TEST	703TEST	703TEST		04/09/	2019			\$100.00	ACH Pull	PENDING TRANSMIT
		2225897	703TEST	703TEST	703TEST		04/02/	2019			\$1.00	Check	DELETED
<													>

The Enter Contributions page will display, with the original allocation source amounts populated. Edit the amounts of the allocation sources as needed. Once you've finished editing the record, click the **Submit** button.

Allocation	Information
/ 1100041011	IIII VIIII MAIVII

Comments (i				
Total Payment Amount	\$9.31			
Contribution Type:				
Employee Pre-Tax Contribution (EBT)		FBO 📵	SSN	
Employer Match Contribution	\$2.00			
Employee After-Tax Contribution		FBO 📵	SSN	
Employer Contribution	\$4.31			
Employee EGTRRA Catch Up Contribution				
Roth Contribution	\$2.00			
Contribution Deferred Compensation (Non-Qualified	i)			
Employer Contribution (Non-Qualified)				
Participant Loan Payment (P&I Combined)	\$1.00	FBO 🟮	SSN	
Rollover/Transfer Contribution		FBO 🟮	SSN	
Transfer from Prior Trustee/Custodian				
Transfer from Other Trustee/Custodian				
Miscellaneous Receipt		Explanation		
Total Calculated Amount	\$9.31			
				Submit

Note: Once you click the Submit button, you will no longer be able to view the original allocation sources and amounts for the record.



After submitting the request, you will be returned to the Contribution History page, and a Success message will display at the top of the page.

Contribution History

\bigcirc	Success										×
	Allocation source	Allocation source details for the NOD for \$9.31 for 703TEST have been modified.									
The ta	ole below lists the de	tails for contribution allo	cations t	hat have been su	ubmitted fo	or your accounts					
-	Search Options										
	Plan	Acct Number or Acct N	lame or	Plan Code		Recordkeeper		703 - Advisor Center			
	Status	All			•	Payment Type		select		*	
	Date Submitted	05/14/2019		05/16/2019	Î	Amount		From	То		
	Date Matched	mm/dd/yyyy		mm/dd/yyyy	Î	Confirmation #	0				
								Search	Reset Search	1	

Delete Notice of Deposit

Use the dropdown menu under **Actions** to **Delete** an NOD. Click the icon in the Actions column for the record you wish to modify. Next, click the Delete option.

	Actions	Confirmation #	Plan Name	Plan Code	Account #	MEP Code	Date Submitted	٠	Date Matched	Total	Payment Method	Status
		⊽ Equals	▼ Contains	∇ Contains	♥ Contains	♥ Contains	⊽ On	Ŧ	⊽ On ▼	▼ Equals	♥ Contains	♥ Contains
	=	2226025	703TEST	703TEST	703TEST		04/29/20)19		\$9.31	Check	PENDING
	Delete Edit	cation Sources	OJTEST	703TEST	703TEST		04/29/20)19		\$9.31	Check	PENDING
	= •	2225504	703TEST	703TEST	703TEST	123456	04/19/20)19	04/17/2019	\$50.00	Wire	Matched After Funds Rece
	=	2225916	703TEST	703TEST	703TEST		04/09/20)19		\$100.00	ACH Pull	PENDING TRANSMIT
	=	2225886	703TEST	703TEST	703TEST		03/29/20)19		\$1,000.00	ACH Pull	PENDING TRANSMIT
<												>

The Confirm NOD Delete Request window will display. To continue with the request to delete the NOD, click the **Delete** button at the bottom right of the window. To exit the window without deleting the NOD, click the Close button at the bottom right, or click the X in the top right corner.

Confirm NOD Delete Request

Ac	count Information						
	Plan Name Account Number Plan Code	703TEST 703TEST 703TEST		Recordkeeper Nan Recordkeeper Nur	ne Advisor Center nber 703		
Re	equest Information						
	Confirmation Number	2226025		Status	PENDING		
	Date Submitted Date Matched	04/29/2019		Submitted By			
	Payment Method Payroll Period End Date Comments	Check 04/30/2019		Date Sent	04/15/2019		
Allocation Details							
	Contribution Type		Amount	А	dditional Information		
	Employee Pre-Tax Contributi	ion (EBT)	\$	9.31			
	Total		\$	9.31			
						Delete	Close

Note: A record may also be deleted from the Contribution Details window after double-clicking an individual transaction on the History Page.

The Status and Payment Method for a record will determine whether the **Delete** option will display.

- If the Status is **Pending** or **Matched**, the Delete option will display if the Payment Method is Check, ACH, or Wire. The Delete option is not available for ACH Pull transactions in Pending or Matched Status.
- If the Status is **Pending Transmit** or **Matched after Funds Received**, the Delete option will display if the Payment Method is Check, ACH, Wire, or ACH Pull.

Note: Deleted records will continue to display on the Contribution History page for research purposes. Records in Deleted Status cannot be edited.

Upload Contributions Page

Upload a file containing Contribution Details

Upload Contributions



Files can be Uploaded & Saved or Uploaded & Submitted.

B N0401131.123.txt	0B/321B 💥
Upload & Save Upload & Submit	

Uploaded files must be in the following format. For detailed information about file formatting requirements, click <u>here</u>.

		N0401131.123 - Notepad		File Name	- 🗆 🗙
<u>F</u> ile <u>E</u> dit F <u>o</u> rmat <u>V</u> iew <u>H</u> elp	Header Re	ecord		NMMDDYYX.TPA	
HD,C,1,703,VARIOUS,04012013,1125,001 C,703,703TEST,W,,N,08252017,08252017,10000.00 C,703,703TEST,102578,A,,Y08012017,,20000.99,00 C,703,703TEST,A,,N,08302017,,12000.00,151,1200 TL,C,3,42000.99	(Record Ty Code,Plan	ype,File Type,File Source,TPA I Code,File Date)	,,029,9000.00	,George Stevens,555	126666
Trailer Record (Record Type,File Type,Record Count,Total Amount	;)	Contribution Notice of Depose (Record Type, TPA Code, Plan Employer Code, Payment Met Number, Bank Account Numb Funds Sent/Anticipated Date. Period End Date, Contribution Amount, Allocation Type Code Amount**, FBO/Explanation**, **Repeat these items as man	tit Detail Recor Code, Multiple hod, ABA Routir er, Funds Sent V /Effective Date, Notice Total **, Allocation SSN**) y times as need	d(s) ng (et,Date Payroll ded	

Once a file is uploaded, validation will be run and an error report generated if there are problems. Each record with issues preventing the upload will be listed so they can be fixed and the file resubmitted.

Error	
Please address the following file errors and reload	
An error occurred on row number 3 : Invalid value for column "Allocation Amount" D two decimals.	ollar amounts are limited to
An error occurred on row number 5 : Invalid value for column "Total Amount" Dollar decimals.	amounts are limited to two
	Clear

After the file is successfully uploaded, you will see an **Acknowledgement** page showing details of the file submitted.

N0401131.123.txt	321B/321B 🗸
Complete	
Success Processed 3 NODs	
	Continue

Glossary of Search Terms

Account Name:	The plan's account name. Partial searches are permitted.
Account Number:	The plan's account number. Partial searches are permitted.
ACH Pull	Charles Schwab Trust Bank initiates request for funds to be electronically transferred from Plan's bank account. This is the only contribution type initiated by Charles Schwab Trust Bank.
Allocation Information	Details instructing how a contribution will be classified. A single contribution can include allocation information for multiple participants.
Contribution Status: Allocated:	Notice of Deposit (NOD) has been created and processed.
Contribution Status: Allocation Pending	Notice of Deposit (NOD) has been created, but has not yet been processed.
Contribution Status: Allocation Saved, not Submitted	Notice of Deposit (NOD) has been created, but has not been submitted.
Contribution Status: Unallocated:	Notice of Deposit (NOD) has not yet been created.
Contribution Type:	The method in which Schwab will receive contribution funds.
Effective Date	The date that the ACH Pull request will be submitted for fulfillment. Requested funds will be available between 2-4 business days of the request's submission (depending on the external account's bank).
Multiple Employer Plans:	Plans with multiple participating entities or employers which make separate contributions to the same trust account. This code is a unique identifier assigned to each employer.

Notice of Deposit (NOD):	Notification that funds have been received and allocated. Includes contribution and allocation details.
Payment Information:	Method and details of how Schwab will receive a contribution.
Payroll Period End Date	The month, day and year in which a payroll period ends for the contribution notice being submitted.
Plan Code:	The plan's three digit identifying code. Partial searches are permitted.
Plan Information:	Identifying information for the plan. Partial searches are permitted.
Record Status: Matched:	Used for all payment types, represents requests that have been matched to Cash Receipt(s)
Record Status: Pending Transit:	Used for ACH Pull requests only, represents requests that have yet to be submitted for fulfillment
Record Status: Pending:	Used for all payment types, represents requests that are waiting to be matched to Cash Receipt(s)

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This Agreement is between you ("Customer") and Schwab. The Agreement will become effective upon your initial use of this website and will continue in effect until the earlier of (a) termination by either party upon written notice or (b) closing of all accounts. Schwab reserves the sole discretion to terminate access to the site, without notice to Customer.

Security

Due to emerging technologies in security practices, Schwab reserves the right to change or supplement its security procedures from time to time, upon reasonable notice to our Customers. Customer agrees to use this website in accordance with the security procedures established by Schwab. Customer is responsible for maintaining the security and confidentiality of all IDs, passwords and other security devices. Customer shall promptly notify Schwab, if Customer has knowledge that the website security has been compromised.

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Schwab created this website for the convenience of our Customers. You are solely responsible for your decision to use this Site. You will indemnify and hold us harmless from and against all claims, damages, liability and/or costs relating to you or your agents' use of this site. The ability of Schwab to deliver this website is dependent on the Internet and equipment, systems and services provided by third parties outside the control of Schwab; there may be delays or interruptions in connection with the performance of the website; such delays or failures will not result in any liability of Schwab. Customer is responsible for taking appropriate precautions against damage to its operations which could be caused by such interruptions and assumes the risk of such occurrences.

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