



TRUST BANK

Schwab Debit ACH Authorization Form

This form is required for each bank account for which Debit ACH is requested/approved.

Plan Sponsor Information

Plan Name (please print)	Plan Account Number
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Recordkeeper Information

Recordkeeper Name (please print)	Recordkeeper ID
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The Plan Sponsor hereby establishes a standing authorization that will allow Charles Schwab Trust Bank to request electronic funds transfers between the bank account (indicated below) and the applicable Charles Schwab Trust Bank account. Electronic transfers will occur when an authorized Plan Sponsor or Recordkeeper representative initiates payment using the Schwab Retirement Center ("SRC") website. Transfers are subject to the restrictions and provisions noted on this authorization form and in Charles Schwab Trust Bank's Trust and Custody Electronic Funds Transfer Service Terms and Conditions.

Upload the completed form to SRC; print and mail the completed form to Charles Schwab Trust Bank, Attn: Asset Control, P.O. Box 52087, Phoenix, AZ 85072-2087; or email a scanned copy to CSTBAccountDocuments@schwab.com.

Charles Schwab Trust Bank will notify you via email when the account is ready for the first Debit ACH transfer, typically within five (5) business days after the receipt of this form.

Debit ACH Authorization Release for Bank/Other Financial Institutions

The Plan Sponsor hereby authorizes Charles Schwab Trust Bank (i) to initiate debit entries to and debit the bank account indicated below and (ii) when appropriate, to initiate reversals of erroneous or duplicate debit entries and credit the indicated bank account. Charles Schwab Trust Bank is authorized to withdraw the exact amount of funds indicated on the SRC Notice of Deposit form associated with the Debit ACH order. This authorization will remain in full force and effect until Charles Schwab Trust Bank has received notification from the Plan Sponsor or Recordkeeper of termination of such authorization and has had a reasonable opportunity to act upon such termination.

The ACH Pull feature requires that the Plan Sponsor's financial institution where the Plan Sponsor's bank account is established accepts electronic debit entries from Charles Schwab Trust Bank. We recommend that you contact your financial institution before submitting your first ACH transfer to ensure that you have the appropriate account settings or permissions in place.

Charles Schwab Trust Bank's company identification code is 2943149038 for your bank's reference.

Bank/Financial Institution Information

This is a: ☐ Corporate/Organization Checking Account ☐ Corporate/Organization Savings Account ☐ Corporate/Organization General Ledger Account
☐ Personal Checking Account ☐ Personal Savings Account

Name of Bank or Financial Institution		
ABA Transit Routing Number	Account Number	Bank Account Name (Nickname)
Contact Email		

Removal of Bank Account

Remove the following bank account information from Charles Schwab Trust Bank's records, including on the SRC website.

Name of Bank or Financial Institution		
ABA Transit Routing Number	Account Number	Bank Account Name (Nickname)

Signature(s) and Date(s) Required**X**

Authorized Plan Sponsor Signature	Print Name	Date
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X

Additional Authorized Plan Sponsor Signature	Print Name	Date
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This authorization may be terminated by any of the parties at any time by writing to Charles Schwab Trust Bank, Attn: Asset Control, P.O. Box 52087, Phoenix, AZ 85072-2087, or by calling 1-877-319-2782.

