

Wire, ACH, and Postal Instructions

To wire transfer funds:

Wells Fargo Bank, NA San Francisco, CA ABA # **121000248** Credit to Ascensus Trust, Fargo, ND Account # **2001165836** Reference: **Plan ID and Plan Name**

To send funds via automated clearing house (ACH Push):

Wells Fargo Bank, NA San Francisco, CA ABA # **091300010** Credit to Ascensus Trust, Fargo, ND Account # **2001165836** Reference: **Plan ID and Plan Name**

ACH pull funding (also known as Auto ACH debit):

To avoid a delay in ACH debits, notify your financial institution of any changes to your contribution bank account, and provide them with Ascensus Trust's ACH Company ID: 4450404698.

To send checks via regular mail:

Ascensus Trust PO Box 10295 Fargo, ND 58106

To send checks via overnight delivery:

Ascensus Trust 1655 43rd Street South Suite 100 Fargo, ND 58103 Phone: 701-552-9068

Check instructions:

- Make payable to Ascensus Trust.
- Include Plan ID and Plan Name in memo line.
- Send a copy of applicable supporting document with the check to ensure timely processing.

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