Automatic Clearing House (ACH) Billing and Contribution Funding Changes

With the migration to the Ascensus recordkeeping and administrative services platform, we will continue to use the banking information on file for your plan. To prevent rejected payments, you may need to update the authorization information with your bank.

AVOID PAYMENT AND CONTRIBUTION REJECTIONS BY TAKING THESE STEPS

Please contact your bank and provide the information below to ensure authorization is set up on your account. This will ensure your ACH payments are not rejected or delayed.

Contribution funding account(s)

Immediately following plan migration, please verify your bank authorization(s) reflect the updated information below for Ascensus Trust. This should be done prior to submitting/funding your first contribution across all bank accounts used for contribution funding.

1. Our bank name: Wells Fargo Bank, NA
2. Authorization code (or client ID): 4450404698
3. Update your bank account filter, if applicable, to allow transactions from Ascensus Trust–ACH COMPANY ID 4450404698.

Service fee account

After your plan migrates, please also verify your bank authorization reflects the updated information below. This should be done **no later than November 16, 2025** and must be completed prior to your first contribution with Ascensus.

1. Our bank name: JPMorgan Chase
2. Authorization code (or client ID): 9060291001
3. Update your bank account filter, if applicable, to allow transactions from JPMorgan Chase–ACH COMPANY ID 9060291001.

ADDITIONAL CHANGES TO PLAN ADMINISTRATIVE FEE PAYMENTS

If you pay plan administration fees via automated clearing house (ACH), beginning in November 2025, you'll notice the following changes to payments made to Ascensus via ACH.

- ACH payments will show as **Ascensus LLC** on your bank statement.
- ACH payments will be processed later in the month following the invoice date. For example, invoices dated November 2025 will be processed in late November 2025.
- If a payment receipt is requested, the itemized invoice will display the total amount paid for the billing period.
- If you currently receive a physical invoice, the invoice will state "Do not pay—retain invoice for your records only."