

## **Contribution Remittance and Wire/ACH Instructions**

We are pleased to offer wiring service for remitting your contributions to Fidelity. To ensure the accuracy and timeliness of contribution processing, we ask that you carefully follow the bank routing instructions.

### **Important:**

- Failure to follow the instructions below could result in a delay of contribution posting.
- Funding must be received by Fidelity's bank prior to the close of the New York Stock Exchange ("Market Close") in order to be updated on that trading day.
- Make certain that you place the 5 digit plan number in place of the #'s below for "Beneficiary Reference."

## **ACH Instructions**

ACH (Automated Clearing House) Wire is a wire which is sent from a bank or financial institution to a clearing house (similar to a consolidator) and then is credited to Fidelity's bank account that is used to fund plan payments. This is a two-day process. The first day, it goes to the clearing house. The next day, it arrives in Fidelity's account.

**Tip:** Request ACH transfers prior to Market Close the day prior to the date you want the transaction to post. You may want to contact your bank to confirm their specific wire deadlines.

Please provide the information below to your bank when using ACH as the funding method.

<b>Bank Name</b>	Deutsche Bank	Wells Fargo Bank
<b>Bank Address</b>	60 Wall Street MS NYC06-0501 New York, NY 10005	420 Montgomery Street San Francisco, CA 94104
<b>Bank ABA Number</b>	021001033	121000248
<b>Account Number</b>	00163002	4375693322
<b>Account Name</b>	FPRS Depository Account	FPRS Depository Account
<b>Beneficiary Reference/OBI</b>	Plan##### (This is the word PLAN (not the plan name) followed immediately by the 5 digit plan number. PLAN##### should be put into NACHA Record 6 in field 7. Field 7 is called the Identification Number field and represents characters 40-54 within record 6.)	Plan##### (This is the word PLAN (not the plan name) followed immediately by the 5 digit plan number. PLAN##### should be put into NACHA Record 6 in field 7. Field 7 is called the Identification Number field and represents characters 40-54 within record 6.)

<b>Bank Name</b>	JP Morgan Chase Bank, N.A.	CITIBANK, N.A.
<b>Bank Address</b>	Columbus, OH	New York, NY
<b>Bank ABA Number</b>	044000037	021000089
<b>Account Number</b>	955272534	31090862
<b>Account Name</b>	FPRS Depository Account	FPRS Depository Account
<b>Beneficiary Reference/OBI</b>	Plan##### (This is the word PLAN (not the plan name) followed immediately by the 5 digit plan number. PLAN##### should be put into NACHA Record 6 in field 7. Field 7 is called the Identification Number field and represents characters 40-54 within record 6.)	Plan##### (This is the word PLAN (not the plan name) followed immediately by the 5 digit plan number. PLAN##### should be put into NACHA Record 6 in field 7. Field 7 is called the Identification Number field and represents characters 40-54 within record 6.)

## **Fed Wire Instructions**

Fed Wire is a wire which is sent directly from a bank or financial institution to Fidelity's bank account that is used to fund plan payments.

**Tip:** Best practice for Fed Wire is to initiate the transfer at least 2 hours prior to Market Close for same-day funding. You may want to contact your bank to confirm their specific wire deadlines.

Please provide the information below to your bank when using Fed Wire as the funding method.

<b>Bank Name</b>	Deutsche Bank	Wells Fargo Bank
<b>Bank Address</b>	60 Wall Street MS NYC06-0501 New York, NY 10005	420 Montgomery Street San Francisco, CA 94104
<b>Bank ABA Number</b>	021001033	121000248
<b>Account Number</b>	00163002	4375693322
<b>Account Name</b>	FPRS Depository Account	FPRS Depository Account
<b>Beneficiary Reference/OBI</b>	Plan##### (This is the word PLAN (not the plan name followed immediately by the 5 digit plan number. This must be in field 7 of the bank screen.)	Plan##### (This is the word PLAN (not the plan name followed immediately by the 5 digit plan number. This must be in field 7 of the bank screen.)

<b>Bank Name</b>	JP Morgan Chase Bank, N.A.	CITIBANK, N.A.
<b>Bank Address</b>	Columbus, OH	New York, NY
<b>Bank ABA Number</b>	021000021	021000089
<b>Account Number</b>	955272534	31090862
<b>Account Name</b>	FPRS Depository Account	FPRS Depository Account
<b>Beneficiary Reference/OBI</b>	Plan##### (This is the word PLAN (not the plan name followed immediately by the 5 digit plan number. This must be in field 7 of the bank screen.)	Plan##### (This is the word PLAN (not the plan name followed immediately by the 5 digit plan number. This must be in field 7 of the bank screen.)

## **Auto Debit**

To successfully process Auto Debit transactions your bank must remove Debit Blocks for the following Originator IDs: 9000163002 (Deutsche), 9075693322 (Wells Fargo), 9055272534 (JPMC) & 9031090862 (CITI).

Fidelity supports client funding using four separate banks. In the event one bank is unable to receive funding, clients have the ability to send funding to an alternate bank.

We hope this service helps you expedite crediting contributions of participants that have selected Fidelity as their investment option.

Sincerely,

*Fidelity Investments Tax Exempt Services Company*