



Funds Remittance Instructions

Please forward plan funds according to the instructions shown below and the applicable Service Requested.

YOU MUST REFERENCE THE PLAN NAME, BENEFICIARY NAME AND/OR P3 DISTRIBUTION OR BATCH ID TO AVOID PROCESSING DELAYS OR REJECTION OF FUNDS.

Full Service (Check Plus), Payment Processing – PPO (Check Only), Express Default/Missing Participant IRA or Premier Default/Missing Participant IRA (Auto Rollover) funding should be remitted as follows:

CHECK

Payable To: PenChecks Trust Company of America
Mail To: PenChecks Trust Company of America
Dept. 256
PO Box 509015
San Diego, CA 92150-9015
Memo/Reference: Plan Name, Beneficiary Name and/or P3 Distribution or Batch ID

WIRE/ACH

Bank: California Bank & Trust
Bank Address: 5500 Grossmont Center Drive
La Mesa, CA 91942
Bank ABA/Routing #: 122232109
Bank Account #: 0108423201
Bank Account Name: PenChecks Trust Company of America
Memo/Reference: Plan Name, Beneficiary Name and/or P3 Distribution or Batch ID

Recurring Benefit Payment (RBP) funding should be remitted as follows:

CHECK

Payable To: PenChecks Trust Company of America
Mail To: PenChecks Trust Company of America
Dept. 256
PO Box 509015
San Diego, CA 92150-9015
Memo/Reference: Plan Name and/or Beneficiary Name

WIRE/ACH

Bank: California Bank & Trust
Bank Address: 5500 Grossmont Center Drive
La Mesa, CA 91942
Bank ABA/Routing #: 122232109
Bank Account #: 2010266011
Bank Account Name: PenChecks Trust Company of America
Memo/Reference: Plan Name and/or Beneficiary Name

FOR OVERNIGHT/COURIER DELIVERY please use: PenChecks Trust Company of America, Attn: CB&T Lockbox Deposit Processing, 9775 Clairemont Mesa Blvd., Diego, CA 92124

IF YOU ARE UTILIZING OUR MISSING DISTRIBUTE/UNCASHED CHECK SERVICE, PLEASE CONTACT PENCHECKS FOR APPROPRIATE REMITTANCE INSTRUCTIONS