



FUNDING COUPON

GENERAL GUIDELINES

The following coupon must be remitted with all contributions, rollovers, deposits, or investment payments in the form of a check or wire. Please see specific institutions for each.

- Please include a separate **Funding Coupon** for each check, ACH, or wire. (NOTE: PLEASE FAX FUNDING COUPON PRIOR TO ACH OR WIRE TRANSFER)
- Do not include any investment instructions on the **Funding Coupon**.

SUBMISSION OPTIONS

OVERNIGHT:

Equity Trust Company
1 Equity Way
Westlake, OH 44145

REGULAR MAIL:

Equity Trust Company
Attn: Innovayte Operations
P. O. BOX 451249
Westlake, OH 44145

BY FAX:

440-365-1447

BY EMAIL:

operations@innovayte.com

CONTACT INFORMATION

For assistance, please contact a Client Service Specialist at:

Phone:

877-819-8918

Fax:

440-365-1447

Or e-mail questions to:

operations@innovayte.com

CHECK INSTRUCTIONS

MAKE CHECKS PAYABLE TO:

Equity Trust Company Custodian FBO "Account Owner's Name".

John Smith 1001 Lake Blvd Cleveland, OH 44145	DATE: 05/01/25	CHK # 00 0000 0000
PAY TO Equity Trust Company Custodian FBO "Account Owner's Name"		\$ 3,000
Three Thousand and		00/100
MEMO Acct # D123456789		<i>John Smith</i>

Please include the Account Number on the memo line of the check. **COMPLETE FUNDING COUPON AND INCLUDE WITH CHECK.**

MAIL CHECKS AND COUPON TO: EQUITY TRUST COMPANY
BIN #010156
PO BOX 451249
WESTLAKE, OH 44145

ACH AND WIRE INSTRUCTIONS

Please complete the **Funding Coupon** on the following page and **SUBMIT PRIOR TO THE ACH OR WIRE BEING SENT**. Wires received without prior notification may cause delays in processing. Coupon can be submitted via fax or email.

The incoming wire fee will automatically be deducted from the account.

WIRING FUNDS TO EQUITY TRUST COMPANY:

- Wire to: Citibank
ABA Number: 321171184
Account Number: 205575210
- For Credit to: Equity Trust Company
- For Further Credit: Account Owner's Name
Account Number

Note: ACH Deposits, Contributions, and Rollovers are limited to \$100,000 or less. If your amount exceeds \$100,000 please remit by Wire.

DO NOT FAX OR MAIL THIS COVER PAGE
INVESTMENT PRODUCTS: NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE

**FUNDING COUPON**

DO NOT staple or tape coupon to the check. If funds are being wired, please fax this Funding Coupon prior to the wire transfer.

ACCOUNT REGISTRATION	ACCOUNT NUMBER	DEPOSIT AMOUNT
DESIGNATED REPRESENTATIVE	EXPECTED WIRE DATE	CHECK NUMBER

INVESTMENT DEPOSIT TYPE

Investment Name: _____

<input type="checkbox"/> Principal	<input type="checkbox"/> Dividend	<input type="checkbox"/> Settlement	<input type="checkbox"/> Oil & Gas Income
<input type="checkbox"/> Interest	<input type="checkbox"/> Return of Capital	<input type="checkbox"/> Redemption	<input type="checkbox"/> Other _____
<input type="checkbox"/> Rental Income	<input type="checkbox"/> Refund	<input type="checkbox"/> Sale of Asset	

**For Note/Debt Payments, provide the Principal and Interest breakdown.

INTEREST \$	PRINCIPAL \$	OTHER \$
NEW ENDING BALANCE ON THE NOTE/DEBT \$		

Make Checks Payable To: Equity Trust Company Custodian FBO "Account Owner's Name".

Please include the Account Number on the memo line of the check.

Mail Checks To: Equity Trust Company, P. O. BOX 451249 , WESTLAKE, OH 44145

P. O. BOX 451249 • WESTLAKE, OH 44145 • PHONE: 877-819-8918 • FAX: 440-365-1447 • EMAIL: OPERATIONS@INNOVAYTE.COM

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CONTRIBUTION, ROLLOVER OR DEPOSIT DESIGNATION

<input type="checkbox"/> IRA Contribution	For Tax Year _____
<input type="checkbox"/> Roth Contribution	For Tax Year _____
<input type="checkbox"/> IRA Rollover	<input type="checkbox"/> SIMPLE Contribution
<input type="checkbox"/> Deposit to Taxable Account	<input type="checkbox"/> SEP Contribution
<input type="checkbox"/> Fee Reimbursement/Payment	<input type="checkbox"/> HSA Contribution

ACCOUNT TYPE

<input type="checkbox"/> Tradition IRA	<input type="checkbox"/> SEP	<input type="checkbox"/> HSA
<input type="checkbox"/> Roth	<input type="checkbox"/> SIMPLE	
<input type="checkbox"/> Taxable Account(type) _____		

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