

## JFG Retirement Plan Services Remittance & Invoice Payment Instructions

To ensure proper credit, please be sure to include both the Mid Atlantic account number (Bin Number) and the plan name on all deposits. As indicated the BIN number should be placed between pound (#) signs for all deposits and written on the face of the check.

### DIRECT DEBIT APPROVAL FOR YOUR COMMERCIAL BANK ACCOUNT:

**PROVIDE TO YOUR FINANCIAL INSTITUTION:**

ACH Customer / Originator ID: 1273169253

Your bank records will show the debtor as Mid Atlantic

If Mid Atlantic Trust Company (MATC) will be performing ACH debits from your commercial bank account on behalf of JFG Retirement Plan Services, please provide to your financial institution the ACH Customer / Originator ID number above to avoid rejected transactions and processing delays.

### TO SEND FUNDS VIA ACH:

ABA Number: 041215032

Account/Bin Number: 01100176493

Account of: Mid Atlantic Trust Company

For Further Credit: #Bin Number# & Plan Name

### TO SEND CHECKS VIA US POSTAL SERVICE:

**MAKE CHECKS PAYABLE TO:**

Mid Atlantic Trust Company FBO #Bin Number#

Mid Atlantic Trust Company

PO Box 536707

Pittsburgh, PA 15253-5909

### TO SEND CHECKS VIA OVERNIGHT DELIVERY:

**MAKE CHECKS PAYABLE TO:**

Mid Atlantic Trust Company FBO #Bin Number#

Mid Atlantic Trust Company

Attn: Lockbox Operations - #536707

307 23rd Street Extension, Suite 950

Pittsburgh, PA 15215