



ACH Onboarding Application

This document summarizes the ACH onboarding application submitted to Purpose Account by Resolution Industry Trust Company (RITC), including company information, banking details, report delivery preferences, penny testing schedule, and authorization.

Company Information	
Company Name	Bounce Ai inc.
Primary Contact	Jennifer Conde
Title	Treasury Analyst
Email	jennifer@finbounce.com
Phone	8457450307

Banking Details (1 Account)	
Account 1	
Account Holder	Bounce AI inc.
Bank Name	Customers Bank
Routing Number	031302971
Account Number	7561519
Account Type	Checking
Notes	—

Report Preferences	
Confirmation Report	
Format	CSV
Delivery Date	Payment Due Date
Delivery Method	SFTP
SFTP Host	sftp.finbounce.com
SFTP Port	—
SFTP Username	purpose-payments
SFTP Folder / Path	/
SFTP Password	—



File Nomenclature	—
Template	—

Verification Report	Not opted in
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Penny Testing

Scheduled Date	May 27th, 2026
Test Account	Customers Bank · ****1519
Mocked Verification Report	Yes
Mocked Confirmation Report	Yes
Execute Penny Test	Yes

Authorization & Acknowledgment

1. ACH Authorization. The applicant authorizes Purpose Account by Resolution Industry Trust Company (RITC), including its affiliates, subsidiaries, and designated agents, to originate ACH credit entries to the bank account(s) specified in this application, in accordance with the NACHA Operating Rules.

2. Accuracy of Information. The applicant certifies that all information provided in this application is true, accurate, and complete to the best of their knowledge, and agrees to promptly notify Purpose Account by Resolution Industry Trust Company (RITC) of any changes.

Acknowledgment

Acknowledged By	Jennifer Conde
Title	Treasury Analyst
Company	Bounce Ai inc.
Date Completed	May 26, 2026
Authorization Status	Accepted by applicant

Authorized Signature

Date