



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	Central Portfolio Control, Inc
Primary Contact	Amy Rosas
Title	Cash App Specialist
Email	amyrosas@cpcrecovery.com
Phone	9522592019

Banking Details (1 Account)

Account 1

Account Holder	Central Portfolio Control Main Trust
Bank Name	MidWestOne Bank
Routing Number	073901233
Account Number	243956
Account Type	Checking
Notes	—

Report Preferences

Confirmation Report

Format	XLSX
Delivery Date	2 business days before payment due date
Delivery Method	—
File Nomenclature	Confirmation_PAI_Central Portfolio Control 5152026
Template	Uploaded

Verification Report

Format	XLSX
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File Nomenclature	Verification_LLC_Central Portfolio Control_05132026
Template	Uploaded

Penny Testing

Scheduled Date	May 18th, 2026
Test Account	MidWestOne Bank · ●●●3956
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	Amy Rosas
Title	Cash App Specialist
Company	Central Portfolio Control, Inc
Date Completed	May 15, 2026
Authorization Status	Accepted by applicant

Authorized Signature

Date