



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	Glasser and Glasser, PLC
Primary Contact	Ashlie Rexach
Title	Collections Accounting Manager
Email	arexach@glasserlaw.com
Phone	757-533-5555 ext 376

Banking Details (1 Account)	
Account 1	
Account Holder	GLASSER AND GLASSER, PLC
Bank Name	TOWNEBANK
Routing Number	051408949
Account Number	130342201
Account Type	Checking
Notes	ACH CLEARING ACCOUNT

Report Preferences	
Confirmation Report	
Format	XLSX
Delivery Date	1 business day before payment due date
Delivery Method	EMAIL
Delivery Email	collectionsaccounting@glasserlaw.com
File Nomenclature	BEYOND_DSA ACH_DATE_GLASSER AND GLASSER
Template	Uploaded

Verification Report	Not opted in
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Scheduled Date	May 28th, 2026
Test Account	TOWNEBANK · ●●●2201
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	Ashlie Rexach
Title	Collections Accounting Manager
Company	Glasser and Glasser, PLC
Date Completed	May 27, 2026
Authorization Status	Accepted by applicant

Authorized Signature

Date