



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	Second Round LP
Primary Contact	Brian Garza
Title	CFO
Email	bgarza@second-round.com
Phone	512-599-8271

Banking Details (1 Account)

Account 1

Account Holder	Second Round LP
Bank Name	CIBC Bank
Routing Number	071006486
Account Number	2665492
Account Type	Checking
Notes	—

Report Preferences

Confirmation Report

Format	XLSX
Delivery Method	EMAIL
Delivery Email	remit@second-round.com
File Nomenclature	—
Template	—

Verification Report

Format	XLSX
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Delivery Email	dscpayers@second-round.com
File Nomenclature	—
Template	—

Penny Testing

Scheduled Date	May 13th, 2026
Test Account	CIBC Bank · ●●●5492
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 debit and 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	Brian Garza
Title	CFO
Company	Second Round LP
Date Completed	May 12, 2026
Authorization Status	Accepted by applicant

Authorized Signature

Date