



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	TrueAccord Corp.
Primary Contact	Aaliyah Mills
Title	Sr. DSC Coordinator
Email	aaliyah.mills@trueaccord.com
Phone	317-506-0767

Banking Details (1 Account)	
Account 1	
Account Holder	TRUEACCORD CORP
Bank Name	Avid Bank
Routing Number	121143626
Account Number	140063967
Account Type	Checking
Notes	—

Report Preferences	
Confirmation Report	
Format	XLSX
Delivery Date	Payment Due Date
Delivery Method	EMAIL
Delivery Email	aaliyah.mills@trueaccord.com; accountservicing@trueaccord.com; jasmine.naraine@trueaccord.com
File Nomenclature	PAI-Payment-MMDDYYYY
Template	Uploaded

Verification Report



Delivery Method	EMAIL
Delivery Email	aaliyah.mills@trueaccord.com; accountservicing@trueaccord.com; jasmine.naraine@trueaccord.com
File Nomenclature	PAI-Verification-MMDDYYYY
Template	Uploaded

Penny Testing

Scheduled Date	May 22nd, 2026
Test Account	Avid Bank · ●●●3967
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	Aaliyah Mills
Title	Sr. DSC Coordinator
Company	TrueAccord Corp.
Date Completed	May 15, 2026
Authorization Status	Accepted by applicant

Authorized Signature

Date