



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	ZWICKER & ASSOCIATES, P.C.
Primary Contact	IVANNIA CONCEPCION
Title	DIRECTOR OF FINANCE
Email	iconcepcion@zwickerpc.com
Phone	978-686-2255

Banking Details (7 Accounts)

Account 1

Account Holder	Zwicker & Associates - DE - DMC Trust
Bank Name	TD Bank
Routing Number	211370545
Account Number	8261383489
Account Type	Checking
Notes	DE clients specifically

Account 2

Account Holder	Zwicker & Associates - WI -General Trust
Bank Name	PNC Bank
Routing Number	071921891
Account Number	4686341448
Account Type	Checking
Notes	WI clients specifically

Account 3

Account Holder	Zwicker & Associates - IA - DMC Trust
Bank Name	US Bank



Account Number	196491054470
Account Type	Checking
Notes	IA clients specifically

Account 4

Account Holder	Zwicker & Associates - KS - DMC Trust
Bank Name	US Bank
Routing Number	101000187
Account Number	145596733439
Account Type	Checking
Notes	KS clients specifically

Account 5

Account Holder	Zwicker & Associates - MN - DMC Trust
Bank Name	US Bank
Routing Number	091000022
Account Number	104798645123
Account Type	Checking
Notes	MN clients specifically

Account 6

Account Holder	Zwicker & Associates - NV - DMC Trust
Bank Name	US Bank
Routing Number	121201694
Account Number	153797408397
Account Type	Checking
Notes	NV clients specifically

Account 7

Account Holder	Zwicker & Associates - DMC Trust
Bank Name	TD Bank
Routing Number	211370545



Account Type	Checking
Notes	All remaining states

Report Preferences

Confirmation Report

Format	XLSX
Delivery Date	1 business day before payment due date
Delivery Method	EMAIL
Delivery Email	achcredits@zwickerpc.com
File Nomenclature	CONFIRMATION_RITC_BEYONDLLC_Zwicker_and_Associates_05202026
Template	Uploaded

Verification Report

Format	XLSX
Delivery Method	EMAIL
Delivery Email	dsc.payments@zwickerpc.com
File Nomenclature	Zwicker_Beyond Verification File 05/19/2026
Template	Uploaded

Penny Testing

Scheduled Date	May 26th, 2026
Test Account	TD Bank · •••3489
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	IVANNIA CONCEPCION
Title	DIRECTOR OF FINANCE
Company	ZWICKER & ASSOCIATES, P.C.
Date Completed	May 21, 2026
Authorization Status	Accepted by applicant

Authorized Signature

Date