

Delivery Instructions

Funding Participant Accounts

Important Notes to Consider:

- Participant Plan agreements and accounts must be established prior to submitting funds.
- The most efficient method for us to receive funding is by Wire or ACH.
- When funding multiple accounts please send one lump sum, Wire or ACH, for the total amount of the participant file.
- Plan Name/Participant Name is essential to include in the transaction details.
- Wire or ACH can potentially be credited same day as received for accounts in good order.
- All deliveries are subject to review, require verification prior to acceptance, and may be returned to originator.

Fifth Third Bank
5050 Kingsley Drive
Cincinnati, OH 45263

(Note: Checks will not be accepted at this address)

Millennium Trust Company, LLC

Tax ID# 36-4400066

WIRE FUNDS:

ABA:	042000314
Credit Account:	RSFD76019
Account Name:	Millennium Trust Company
Include for Automatic Rollovers:	Plan or Participant Name
Include for Benefit Distributions:	Plan Name and Plan Custodial Account Number

ACH FUNDS:

For ACH, Millennium Trust's account is a checking account. Preferred format: CCD+ or CCD.

ABA:	071923909
Credit Account:	69176019
Account Name:	Millennium Trust Company
Individual or Recipient ID No.:	RSFD76019
Include for Automatic Rollovers:	Plan or Participant Name
Include for Benefit Distributions:	Plan Name and Plan Custodial Account Number

CHECKS:

For checks, please consider mail time, risk of loss in the mail, and a 5-day hold that may apply.

Make checks payable to: **(Note:** Cashier checks will not be accepted)

Millennium Trust Company, LLC	
Include for Automatic Rollovers:	FBO Plan or Participant Name
Include for Benefit Distributions:	FBO Plan Name and Custodial Account Number
Attn: RSG-OPS	
2001 Spring Road, Suite 700	
Oak Brook, IL 60523	

For more information, visit us at mtrustcompany.com or call us at 630.368.5614

Millennium Trust Company performs the duties of a directed custodian, and as such does not provide due diligence to third parties on prospective investments, platforms, sponsors or service providers and does not sell investments or provide investment, legal, or tax advice.
©2022 Millennium Trust Company. All rights reserved.

RS 024
03/22