



Custodial Solo 401(k) Participant Loan Repayment Form

IMPORTANT INFORMATION

This form is to be used for a monthly or quarterly repayment of an outstanding Participant Loan. Please complete and return this form with your check. Funds can also be sent via ACH or wire. Make checks payable to Directed Trust Company with your name and account number in the Memo.

1. Account Owner Information

First Name: _____ MI: _____ Last Name: _____

Last 4 of SSN: _____ Date of Birth: _____ Phone Number: _____

Please list all Directed Trust Company Account Number(s) you are paying: _____

2. Repayment Instructions

Credit my repayment as follow:

\$ _____ Traditional Solo 401(k) Memo: _____

\$ _____ Traditional Solo 401(k) Memo: _____

\$ _____ Roth Solo 401(k) Memo: _____

\$ _____ Roth Solo 401(k) Memo: _____

Total Amount Enclosed: \$ _____

3. Repayment Frequency

Submitted via: Check ACH / Wire (Must be sent from the Account Owner)

One-Time Monthly Quarterly Day of the month to be paid: _____

4. Account Owner's Acknowledgement

I hereby understand and agree that in the event of non-payment of the loan after two consecutive quarters, or six months, I will be subject to the distribution of the total loan amount and subject to penalty and taxes as applicable.

I authorize Directed Trust Company to deposit funds into my Directed Trust Company account according to the instructions on this Participant Loan Repayment Form. I acknowledge that Directed Trust Company does not provide investment or tax advice and that I assume full responsibility for this transaction. I understand that ACH and Wire transfers are to be initiated by me, the account owner. Directed Trust Company cannot pull funds from account owner's bank accounts.

I certify that the information provided above, and the elections made by and through this Participant Loan Repayment Form are true and correct.

Please note electronic signatures on this form must include the electronic signature Certification page or Certification Stamp. If one is not included, we will not accept this form.

➤ _____
Account Owner Signature

Date

INVESTMENTS: NOT FDIC INSURED ■ NO GUARANTEE ■ MAY LOSE VALUE

[Secure File Upload](https://www.directedira.com/secureupload)

www.directedira.com/secureupload

Email Forms to:

Deposits@directedira.com

Send Mail to:

3033 N. Central Ave. Ste. 415
Phoenix, AZ 85012

Phone: (602) 899-9396

Fax: (602) 899-9641

Directed IRA is a tradename of Directed Trust Company, an Arizona Corporation

Incoming Wire Transfer, ACH or Check Instructions

IMPORTANT INFORMATION

Electronic payments may be sent to your Directed IRA account using the following instructions:

Company Address:

Directed Trust Company
3033 North Central Avenue, Suite 415
Phoenix, AZ 85012

Incoming Wire Transfers

All wires of funds to be deposited into a Directed Trust Company Account must be sent to:

Wells Fargo Bank, NA
420 Montgomery Street
San Francisco, CA 94104

ABA #: 121000248
Swift Code: WFBIUS6S
Directed Trust Company account number: 8450721009
The 'Additional Information' field of your wire must include: Directed Trust Company FBO (Client Name) (Account Type)

Please note: Title companies must include property address. The address above should be used for wired funds only. All checks made payable to a Directed IRA account must be mailed to the address noted on our website, www.directedira.com.

Incoming ACH

ACH Format: CCD
Receiving Bank Routing Transit Number: 124002971
Directed Trust Company account number: 8450721009

Addenda Record Information

Account information: Directed Trust Company FBO (Client Name) (Account Type)

Asset ID or Asset description: As applicable

Transaction details such as:

- "Principal" with \$ amount and/or "Interest" with \$ amount
- "Contribution" with Tax Year
- "Rental Income"
- "Payoff/ Liquidation"
- "Dividend Payment"
- "Transfer Funds"
- "Rollover Funds"
- "Misc. Payment" with description (e.g., "Escrow Refund")

Incoming Check

Make Checks Payable to: Directed Trust Company
Memo: (Account Name) (Account Number)
Mail To: 3033 N. Central Ave, Ste 415, Phoenix, AZ 85012

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