

# ACH/Money Transfer Authorization

Use this form to authorize money transfers between your brokerage account with us and your designated bank account. Transfers between your brokerage account and your outside bank accounts are processed via Automated Clearing House ("ACH"). Some transfers are considered internal and may not process via ACH. Both types of transfers are reflected as ACH on statements.

A response is required for all fields unless otherwise instructed.

## Step 1 - Tell Us About Your Brokerage Account

Enter the details of your brokerage account.

Brokerage Account Title or Name(s) (e.g., John Doe, John and Mary Doe, the Doe Family Trust, Doe 401(K) Plan, etc.)

**SHERRILL L HOWE REV TR SHERRILL L HOWE TTEE U/A DTD 07/12/2010**

Account Number

**4533-1067**

## Step 2 - Tell Us About Your Bank Account

Enter the details of your bank account.

ABA Routing Number (9 digits)

**063216608**

Account Number

**100550722**

Financial Institution Name

**RBC BANK GEORGIA**

Bank Account Title or Name

**RONALD & SHERRILL HOWE**

Account Type (Select one)

☒ Checking ☐ Savings

For Non-Wells Fargo Bank Accounts, attach proof of ownership (voided check, pre-printed deposit slip, etc.) on page 3.

### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wealth & Investment Management offers financial products and services through bank and brokerage affiliates of Wells Fargo & Company. Bank products and services are available through Wells Fargo Bank, N.A., Member FDIC. Brokerage products and services are offered through Wells Fargo Advisors, a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

## Step 3 - Tell Us What and When You Want to Transfer

Choose to authorize future transfers on demand, periodic transfers of a fixed amount, or variable distributions. **Check all that apply.**

### Transfer on Demand

I authorize Wells Fargo Advisors ("WFA") to retain these instructions to transfer money upon future verbal request.

☒ Transfer from bank to brokerage

☒ Transfer from brokerage to bank

### Periodic Transfers for Fixed Amount

☐ Transfer from bank to brokerage

☒ Transfer from brokerage to bank

Amount \$ <b>2,000.00</b>	Start Date <b>06/04/2025</b>	End Date (Optional)	Frequency (Select one) <b>Monthly</b>
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### Variable Transfer Distributions to Bank Account from Brokerage Account

- |   |   |  |   |  |  |   |
|---|---|--|---|--|--|---|
| <input type="checkbox"/> Free Credit<br>Balance<br>FC-BAL       | <input type="checkbox"/> Dividends<br>DIV | <input type="checkbox"/> Interest<br>INT   | <input type="checkbox"/> Liquidation<br>LIQ | <input type="checkbox"/> Partnership<br>Distribution<br>PDST | <input type="checkbox"/> Dividends from<br>Outside Securities<br>DDIV                  | <input type="checkbox"/> Capital Gains<br>Distribution<br>CAP |
| <input type="checkbox"/> Money Market<br>Fund Balance<br>MM-BAL | <input type="checkbox"/> Dividends<br>ROC | <input type="checkbox"/> Principal<br>PRIN | <input type="checkbox"/> Maturities<br>MAT  | <input type="checkbox"/> Return of<br>Principal<br>ROP       | <input type="checkbox"/> Other<br>Cash in lieu, optional dividend, substitute payments |   |

Start Date	End Date (Optional)	Frequency (Select one)
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#### Frequency

The combination of Daily + FC-BAL or MM-BAL is not permitted.

**Important: Do not sign below unless you have read and understand all terms and conditions on the following page.**

## Step 4 - Provide Signature(s) and Date

The undersigned acknowledges that I/We have read this form in its entirety and understand and agree to be bound by this ACH/Money Transfer Authorization Agreement (the "Agreement") and the Terms and Conditions located below. The undersigned may be the Account Owner, Trustee, or other Authorized Person. For instructions to transfer funds to the brokerage account, a signer must be an Account Owner/Trustee/Authorized Person on both the bank account and the brokerage account. For instructions to transfer funds from the brokerage account, only the brokerage account Account Owner/Trustee/Authorized Person is required to sign. If your authority is governed by a trust, power of attorney, or court order, you attest that the requisite number of fiduciaries under the applicable document and law are signing. By signing, you acknowledge that you have authority to provide and be bound by money movement instructions with respect to the accounts listed.

Account Owner/Trustee/Authorized Person Signature 1 <b>x</b> <i>Sherrill Howe, TTEE</i>	Print Name - First Person <b>SHERRILL HOWE TTEE</b>	Date Signed <b>5/27/2025</b>
Account Owner/Trustee/Authorized Person Signature 2 <b>x</b> <i>[Signature] TRUSTEE</i>	Print Name - Second Person, if any <b>RONALD HOWE</b>	Date Signed <b>5/27/2025</b>
Account Owner/Trustee/Authorized Person Signature 3 <b>x</b>	Print Name - Third Person, if any	Date Signed