

Contact Center: (800) 248-8447 | www.ForgeTrust.com

Complete this form when cash is being sent to Forge Trust to be deposited into your account. Deposits must be payable to "Forge Trust Co. FBO Client Name" and reference the account number. Please submit this form to us on the same day your funds are sent. **Do not use this form for in-kind assets or direct IRA to IRA transfers.**

1. SENDER'S INFORMATION (*required field)

Sender's Name*	Firm's Name
Email*	Phone Number*

2. DEPOSIT METHOD

Wire sent on	ACH sent on	Check mailed on
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For Wire/ACH: Originating Bank:

Originating Party:

3. WHO IS THE DEPOSIT FOR?

Specify the account(s) this deposit should be credited to below. Attach additional pages, if necessary.

Investor's Name	IRA Account Number	Investor's SSN (Last 4 digits)	Allocated Amount	For Loan Payments Only	
				Principal Amount	Interest Amount
			\$	\$	\$
			\$	\$	\$
			\$	\$	\$
			\$	\$	\$
			\$	\$	\$

Total Sent:

4. DEPOSIT DETAILS

Investment-Related Funds

Complete this section if cash is coming from an investment held in a Forge Trust account(s), including funds from an IRA LLC .

Asset Name:		Asset ID (if known):	
	Sale/Liquidation/Return of Capital (Select Full or Partial)	Full (investment will be removed from account)	
		Partial (investment value will be reduced by the deposit amount unless otherwise specified)	
	Investor Distribution (Dividend Payment)		
	Rental Income		
	Loan Payment (principal/interest amounts provided above in Section 3)		
	Other Investment Income (please specify)		

Client Funds

Complete this section if you are making a contribution, paying custodial fees, or rolling over cash from another retirement plan.

IRA Contribution *Please confirm you are eligible to contribute based on your age and current contribution limits prior to sending funds.*

For SIMPLE IRA Accounts Designate: Employer Contribution Employee Contribution

Note: SEP IRAs only allow for Employer Contributions.

Current Tax Year	Amount \$	Prior Tax Year (must be sent by tax filing deadline)	Amount \$
Fee Payment <i>Amount will first be applied to any outstanding fees and then reimbursed for fee payments collected from IRA cash in the current or prior year (available if postmarked by the tax filing deadline). Any excess amount will be considered an IRA contribution for the current tax year.</i>			
Cash Rollover from another IRA or other Qualified Retirement/Educational Plan (e.g., 401K, 403b, 529 plan)			
From Account/Plan Type		to Forge Account Type	
If rolling funds over from a pre-tax account (e.g. Traditional IRA, Traditional 401(k)) into a Forge Roth IRA account, funds will be posted and reported as a Roth Conversion.			
FOR INDIRECT ROLLOVERS (funds were paid directly to account owner within the last 60 days), please include an account statement or transaction confirmation from your prior custodian/trustee showing the cash disbursement.			

5. SIGNATURE

I certify that the information provided is accurate and may be relied upon for all other deposits.

I hereby authorize the deposit and understand that I am fully responsible for following all contribution or rollover limits established by the IRS, requirements that apply to my transaction request, and any tax consequences that may arise by following my instructions.

For Indirect Rollovers: I certify that this is a valid rollover Contribution that meets all IRS requirements. I have not executed another rollover from any other IRA in the past 12 months.

Sender's or Account Owner's Signature X	Date (MM/DD/YYYY)
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Please sign and submit additional documents as required.

Check Hold Policy:

The deposit is posted to your account the next business day following receipt.

CHECK TYPE	Cashier's check or money order	Check from financial institution, investment, or personal check
HOLD PERIOD*	0 days	5 business days

*Hold Period subject to change without notice.

Wire/ACH Information:

Bank Name and Address:	Tri Counties Bank - 63 Constitution Drive, Chico, CA 95973
Routing Transit Number (ABA):	121135045
Credit Account Number: (Not IRA Account Number)	452060061
Credit Account Name:	Forge Trust Co.
For Further Credit:	[FBO: Client Name and IRA Account Number]
Account Type (for ACH):	Checking

DELIVERY INSTRUCTIONS

Email
deposits@ForgeTrust.com

Fax
(650) 745-2942

Regular mail
Forge Trust Co.
PO Box 2048
San Francisco, CA 94126

Overnight mail
Forge Trust Co.
4 Embarcadero Ctr, Floor 15
San Francisco, CA 94111