

| Service | Sub Service | Availability/ Processing Window(s) | Retention |
|------------------|------------------|------------------------------------|-----------|
| Account Transfer | Account Transfer | 6:00am–10:00pm Monday–Friday | 2 Years |
| ACH | Traditional | Management | |

We're here to help, if you have any questions or require additional information, please contact Treasury Management Servicing at 1-800-724-2240, Monday-Friday, 8am-6pm ET.