

SIMPLE/SEP IRA & QRP* Deposit Form



Return Options:

Electronically via Message Center:

Log in and go to Client Services > Message Center to attach the file

Regular Mail:

PO Box 2789, Omaha, NE 68103-2789

Overnight Mail:

200 South 108th Avenue
Omaha, NE 68154-2631

Fax: 866-468-6268

Contribution Remittance for Employers

This remittance form is provided for employers to direct their contributions to the proper accounts in the proportions desired. Please submit this form each time you make a contribution. You may make copies of this form as necessary. Contributions for employer plans are always coded as current year contributions.

Check Number:

Employer Phone Number (in case of questions):

Plan Type:

SEP
 SIMPLE
 Individual 401(k)
 Profit Sharing
 Money Purchase Pension

Employer Name	Account Number/ Social Security Number	Employer Contribution	Employee Contribution (SIMPLE/401(k) Deferrals Only)	QRP/401(k) Loan Repayments	Total Contribution

Participant Name	Account Number/ Social Security Number	Employer Contribution	Employee Contribution (SIMPLE/401(k) Deferrals Only)	QRP/401(k) Loan Repayments	Total Contribution



Contribution Remittance for Employers, continued

Participant Name	Account Number/ Social Security Number	Employer Contribution	Employee Contribution (SIMPLE/401(k) Deferrals Only)	QRP/401(k) Loan Repayments	Total Contribution

Total of Employee, Employer Contributions and Loan Repayments \$ _____
 (Total should equal amount of check)

*QRP's are the following employer plans: Individual/Solo 401(k), Profit Sharing, or Money Purchase Pension Plans.
 NOTE: If you are making Roth Deferrals in an Individual 401(k) Plan, you will have 2 Individual 401(k) account numbers: one for the Roth deferrals and one account for all other contributions (rollovers, pre-tax deferrals and profit sharing type contributions). Please make sure to list the correct account number for each contribution type and check your statement to be sure amounts are credited to your accounts properly.

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

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