

## IMPORTANT INFORMATION FOR YOU

Use this form to identify the type of deposit for incoming funds.

- Your third party, renter or borrower, can send the rental payments or loan repayments via ACH direct debit using the Online Payment Center: [www.trustetc.com/make-a-payment](http://www.trustetc.com/make-a-payment)
- Please provide a Direction of Deposit for each check, ACH or Wire being submitted.
- For electronic contribution submissions, please visit myEQUITY.
- Make checks payable to:
  - ETC FBO "Account Holder's Name, Account Number" **EXAMPLE: ETC FBO John Doe 200000000**
  - If check is made payable directly to you, please endorse the back of the check making payable to ETC; do not alter the face of the check.
- DO NOT staple or tape Direction of Deposit to the check.** Staples or tape may destroy the quality of the check and could cause the check to be returned.
- If funds are being sent separately, please provide the Direction of Deposit prior to the fund transfer.

### 1 ACCOUNT HOLDER INFORMATION


### ACCOUNT NUMBER (9 digits)

FIRST NAME	LAST NAME	ACCOUNT NUMBER (9 digits)
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### 2 FUND PAYMENT INFORMATION

EXPECTED DATE OF FUND RECEIPT	Identify Funding Method: <input type="checkbox"/> Check <input type="checkbox"/> Wire <input type="checkbox"/> ACH
DEPOSIT AMOUNT \$ .	WHO SENT THE FUNDS? CHECK NUMBER

Are the funds regarding the below options? (If not, proceed to Section 3)

<input type="checkbox"/> Contribution: For Tax Year _____	<b>SEP and SIMPLE Contributions are reported in the year received.</b>  If contributing, you can initiate an electronic deposit of funds through the Contribution option in myEQUITY.	
<input type="checkbox"/> Rollover: For Tax Year _____		
<input type="checkbox"/> CARES Act Distribution Repayment		

### 3 IDENTIFY DEPOSIT INFORMATION (complete one section below)

ASSET NUMBER (Refer to recent quarterly statement or myEQUITY)	ASSET NAME
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For split payments, please provide a breakdown below which should equal the **Total Amount of Deposit**.

**3A Real Estate payments - Your renter can send payment via ACH using the Online Payment Center: [www.trustetc.com/make-a-payment](http://www.trustetc.com/make-a-payment)**

RENTAL INCOME \$ .	OTHER \$ .	<b>TOTAL AMOUNT OF DEPOSIT</b> \$ .
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Identify 'Other' Type: ☐ Earnest Money ☐ Settlement ☐ Utilities ☐ Security Deposit ☐ Escrow ☐ Sale of Asset

**3B Note/Debt payments - Your borrower can send payment via ACH using the Online Payment Center: [www.trustetc.com/make-a-payment](http://www.trustetc.com/make-a-payment)**

INTEREST \$ .	PRINCIPAL \$ .	OTHER (IDENTIFY TYPE) _____ \$ .	<b>TOTAL AMOUNT OF DEPOSIT</b> \$ .
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New Ending Balance on the Note/Debt: \$ .

**3C Private Equity payments**

DIVIDEND \$ .	RETURN OF CAPITAL \$ .	OTHER (IDENTIFY TYPE) _____ \$ .	<b>TOTAL AMOUNT OF DEPOSIT</b> \$ .
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**3D Additional Optional Deposit Types if asset was not listed above.**

Other: \$ . ☐ Refund ☐ Oil and Gas Income ☐ Redemption ☐ Not Used for Purpose Intended