Apply Funding - Confirmation

You have applied funding with the information shown below. If you have elected to receive notification, Fidelity will notify you when this funding is complete or if there is a problem with the funding. The status of the file may be viewed on the File Management page at any time. You may want to print this page for your records.

NOTE- The payment method shown is the method initially chosen. The actual method may differ (for example, if there were insufficient funds in the selected account).

Plan: 39183 AMERICAN PRODUCERS
File Name: 130081 **Tracking Number:** 130081

File Details

01 EMPLOYEE DEFERRAL (cannot be funded with suspense accounts)	$21,504.23
02 SAFE HARBOR MATCH	$11,637.74
08 ROTH DEFERRAL (cannot be funded with suspense accounts)	$2,797.82
Total amount to fund (see below):	**$35,939.79**

Suspense Account Information

You have selected to use the suspense accounts listed below.

Source	Fund	Available Balance	Amount to Fund
999-99-9999F (FORFEITURE ACCOUNT AMERICAN PRODUC)			
02 SAFE HARBOR MATCH	FID FRDM BLD INC K6	$5,222.04	$5,222.04
		Total For Account:	$5,222.04
		Amount to be funded with forfeiture accounts:	$5,222.04
		Amount to be funded with non-forfeiture accounts:	$0.00
		Amount to be funded with all Suspense Accounts:	**$5,222.04**

Payment Method Information

Payment Method: CIBC (1083104)
Funding Expected Date: 12/06/2024
Amount Funded with this Payment Method: **$30,717.75**

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Apply Funding - Confirmation

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NOTE- The payment method shown is the method initially chosen. The actual method may differ (for example, if there were insufficient funds in the selected account).

Plan: 39183 AMERICAN PRODUCERS
File Name: 130080 **Tracking Number**: 130080

File Details

LOAN REPAYMENTS (cannot be funded with suspense accounts)	$2,908.89
Total amount to fund (see below):	**$2,908.89**

Suspense Account Information

Suspense accounts will not be used for this funding request.

Payment Method Information

Payment Method: CIBC (1083104)
Funding Expected Date: 12/06/2024
Amount Funded with this Payment Method: **$2,908.89**

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