

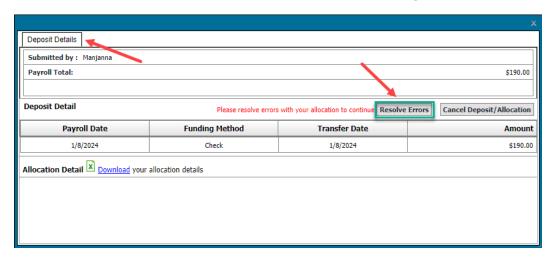
April 2024

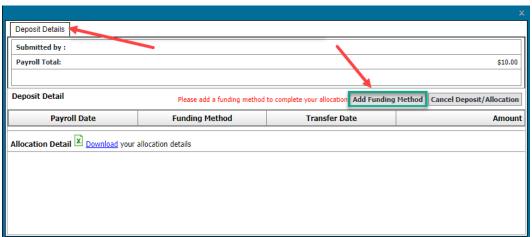
New features for ESBA deposits

See deposit details, cancel a deposit, and download an allocation breakdown — all in one place.

Simplified deposit details

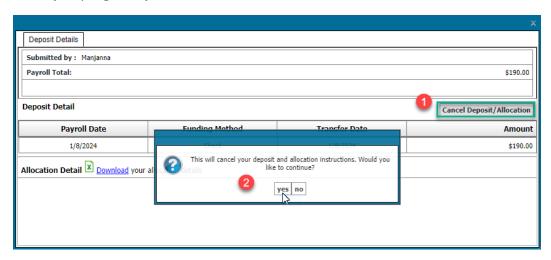
In your deposit history, everything about a deposit is now available on one tab. This includes the ability to **Resolve Errors** on your allocation or **Add Funding Method** to your allocation.





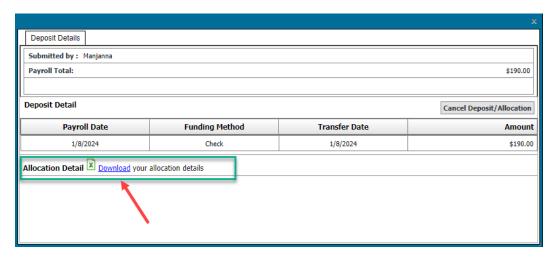
Cancel deposits and allocations

You can now cancel a deposit and the allocation instructions associated with it. This includes the ability to cancel an ACH submission if it's not already in progress. If the ACH deposit is already in progress, you can still choose to cancel the allocation instructions.



Download allocation details

Get a breakdown of the allocations you entered, downloadable as an Excel spreadsheet that can be used as a template for uploading future payroll files.



The Charles Schwab Corporation provides services to retirement plans and participants through its separate but affiliated subsidiaries: Charles Schwab & Co., Inc., Charles Schwab Trust Bank, and Schwab Retirement Technologies, Inc.® (Schwab RT). Charles Schwab & Co., Inc. (Member SIPC), offers investment services and products, including Schwab brokerage accounts. Trust, custody and deposit products and services are available through Charles Schwab Trust Bank (Member FDIC). Schwab RT is engaged in developing and licensing proprietary retirement plan recordkeeping systems to independent Third Party Administrators.

© 2024. Schwab Retirement Technologies, Inc. All rights reserved.