

Announcing *FastPay*—Our New Web-Based Payroll Processing Option

Introduction

In our business, processing payroll information and submitting contributions is an important daily function but as we all know—it's time-consuming! Fortunately, we've developed a web-based payroll processing option to help with the task. We're pleased to present **FastPay**—another solution to accommodate you and your plan sponsors' payroll processing needs.

What's New?

Our FastPay application will be available on March 29, 2004 and is located on the following web sites:

- The Pension Administration Services (PAS) Web site for PPAs and plan sponsors
- The Internet Service Center (ISC) Web site for plan sponsors

While FastPay does not replace our in-depth PAYCHECK application, it does give you and your plan sponsors an easy way to produce and submit basic payroll and contribution information to Nationwide® **using the Internet**. Please note that FastPay is only available for participant accounting cases (not for investment only cases).

FastPay Benefits

FastPay streamlines the payroll process and offers the following benefits:

- Plan sponsors can easily create new payfiles for new pay periods by copying information from a previously submitted payfile.
 - FastPay features built-in checks and balances allowing for error-free payroll processing for both you and your plan sponsors.
 - FastPay readily accommodates all payment methods (e.g.; wires, checks and Debit ACH).
 - Plan sponsors can now process Debit ACH contribution payments directly from FastPay. All of the necessary contribution information entered into FastPay will automatically transfer and populate the appropriate Debit ACH fields—making Debit ACH submission quick and easy. By using Debit ACH, your plan sponsors can:
 - **Eliminate check and postage costs associated with sending paper checks, and**
 - **Expedite case deposits.**
-

Announcing *FastPay*—Our New Web-Based Payroll Processing Option, continued

FastPay Reports

FastPay provides two types of reports.

Deposit Confirmation: A confirmation is produced **within** the FastPay application and serves two purposes.

- 1) It serves as a confirmation to ensure the accuracy of the payroll information entered and,
- 2) It serves as the Case Deposit Form that plan sponsors will print and send to Nationwide® for all check and wire contributions (not required for Debit ACH contributions).

For plan sponsors, the Deposit Confirmation is also available in the Internet Service Center Web site within the *View Reports* tab.

Transaction Detail Report: A Transaction Detail Report is produced for the most current payfile and includes detailed participant contribution information.

For PPAs, this report is available in the Pension Administrator Services Web site within the *Available Reports* menu option. For plan sponsors, this report is available in the Internet Service Center Web site within the *View Reports* tab.

FastPay Confirmation Report	
Case Name:	DDS TEST CASE 1
Case Number:	065-05483
Instructions:	<p>If not submitting Debit ACH electronically, please send a copy of the deposit confirmation with payment to Nationwide.</p> <p>You are responsible for the validity of all information entered via this website. Nationwide is not responsible for the data or information in this transaction whether correct or incorrect. Nationwide will not be liable for losses, claims, damages, liabilities, or expenses which arise out of or are based on Nationwide's reliance on the data or information in this transaction.</p>
Confirmation Number:	12
Submit date and time:	03/03/2004 at 04:49 PM
Case Name:	DDS TEST CASE 1
Case Number:	065-05483
Pay period end date:	03/02/2004
Payfile description:	Test file
Payment method:	Debit ACH
Deposit Amount:	\$1200.00
Payfile Type:	Contribution by source Loan Repayment by source Loan Interest by source
Contribution by source	EMPLOYER DISCRETIONARY \$1200.00
Total allocation amount (including contribution from Forfeiture Account, if any):	\$1200.00

Sample Deposit Confirmation

Transaction Detail Report Confirmation Number: 12		
Case Name: B.A. Sample Case	Case Number: 095-09999	
Pay Period: 03/02/2004	Desc: Test file	
SSN/Name	Transaction Type	Amount
999-99-9999 GURNE, FRANK 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 WINCHESTER, CHARLES 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 ORELLY, RABAR 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 HONEYCUTT, S.J. 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 POTTER, SHERMAN 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 HOLLISON, JIMMY 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 WILSON, WILSON 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 CLINGER, MAX 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 TAYLOR, JILL 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 PIERCE, HAWKEYE 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 OURLAND, AL 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
999-99-9999 BLAKE, HENRY 01-EMPLOYER DISCRETIONARY	Contribution	\$100.00 Total \$100.00
Grand Total:		\$1200.00
This report is not complete unless all pages are included.		
Page 1 of 1		

Sample Transaction Detail Report

Continued on next page

Announcing *FastPay*—Our New Web-Based Payroll Processing Option, continued

Set-Up Debit ACH

So that you and your plan sponsors can take full advantage of the value and benefits of *FastPay*, we encourage you to establish Debit ACH for your plan sponsors today. You can give your plan sponsors access by setting the appropriate web flags in the Pension Administrator Services Web site. For further instructions, please refer to the Debit ACH instructions located in The BEST of AMERICA® Training and Reference Manual in the *Contributions* chapter.

Set-Up *FastPay*

You can give your plan sponsors access to *FastPay* by setting the appropriate web flags in the Pension Administrator Services Web site. The web flags will initially default to “No” which you can change to “Yes” at both a **PPA Level** and **Case Level**.

User's Guide

After you follow the set-up instructions above, please feel free to share the attached *User's Guide* with your plan sponsors. **Please note that this *User's Guide* is also available online, to view and print, through the *FastPay* application.**

Additional Information

If you have any questions concerning the information contained in this *Points of Interest*, please contact your account manager or case administrator.

Nationwide is a federally registered service mark of Nationwide Mutual Insurance Company. The BEST of AMERICA is a federally registered service mark of Nationwide Life Insurance Company.

The BEST of AMERICA Group Retirement Series includes unregistered group fixed and variable annuities and trust programs. The annuities are issued by Nationwide Life Insurance Company.

Nationwide®

FastPay User's Guide

This document provides guidelines for using Nationwide®'s web-based payroll processing application. These guidelines include:

- **Getting Started**
 - Introduction
 - Plan Sponsor Login
 - FastPay Application Tab
- **Create A New Payfile**
 - Payfile Summary Screen
 - Participant Detail Screen
 - Add New Participant(s) Screen
 - Debit ACH Screen
 - Review Information Screen
 - Deposit Confirmation Screen
- **Modify A Current Payfile**
 - Modify Current Payfile Screen
- **Copy A Previous Payfile**
 - Copy a Previous Payfile Screen
- **Submit Contribution**
 - Check or Wire
 - Debit ACH
- **Reporting**
 - Deposit Confirmation
 - Transaction Detail Report

Nationwide is a federally registered service mark of Nationwide Mutual Insurance Company. The BEST of AMERICA is a federally registered service mark of Nationwide Life Insurance Company.

The BEST of AMERICA Group Retirement Series includes unregistered group fixed and variable annuities and trust programs. The annuities are issued by Nationwide Life Insurance Company.

Getting Started

Introduction

FastPay is a web-based application that's available via The Internet Service Center Web site and is used to produce and submit contribution information to Nationwide®. **Please note that this *User's Guide* is also available online, to view and print, through the FastPay application.**

Plan Sponsor Login

Go to www.bestofamerica.com and choose the *Plan Sponsor* link. Login using your normal ID and password.

FastPay Tab

Click on the FastPay tab to enter the application and choose an option as follows:

The screenshot shows the Nationwide Financial Service Center website. At the top, it says "Nationwide® Financial Service Center" and "Privacy". The date is "Thursday, March 11th, 2004". There are several navigation links: "Cases", "Profile", "Contact Us", "Logout", "View", "Participant", "New", "Planning", "Balance", "Trans History", "Net Values", "Fixed Rates", "View Reports", "Statements", "Investments", "Pachart", "Upload Files", and "FastPay". The "FastPay" section is highlighted. It shows "Case Name: DOS TEST CASE 1" and "Case Number: 005-05493". Below this, there is a "Choose an Option below" section with two radio button options: "Create a new payfile" (which is selected) and "Copy a previous payfile". A "Next" button is to the right of these options. To the right of the options is a "FastPay Instructions" box that says "Choose a payfile option and click the 'Next' button." Below the options, there is a paragraph of text: "Nationwide Financial's FastPay application allows you to submit payroll information directly to Nationwide using this Internet site. FastPay's easy to use screen design will assist you throughout the application process." At the bottom, there is a disclaimer: "When using this web site to manage your account, technical problems may occur that are beyond Nationwide's control. If you do not receive a confirmation of a requested transaction, please contact Nationwide at 1-888-367-8173. Nationwide cannot assume responsibility for any system failures. Please read the additional legal terms for more information." At the very bottom, it says "This is a website created, maintained and owned by Nationwide Life Insurance Company and Nationwide Life and Annuity Insurance Company. ©1998-2002 Nationwide Financial Services, Inc. All Rights Reserved Additional Legal Terms WEB-0300 (10/02)".

Important Notes: First-time users will only see the *Create a new payfile* option.

Create a New Payfile

Payfile Summary Screen

To create a new payfile, complete the information in the *Payfile Summary* screen and click *Next*.

The screenshot displays the 'FastPay' interface within the Nationwide Financial Service Center. At the top, it shows the date 'Wednesday, March 3rd, 2004' and a 'Privacy' link. Below this are navigation links for 'Home', 'Participants', 'Help', and 'Logout'. The main form area is titled 'FastPay' and includes the following sections:

- Case Information:** Case Name: ODS TEST CASE 1; Case Number: 005-015403.
- Payfile Summary Screen:** A sub-header for the main form.
- Instructions:** Required fields denoted with a red carat, must be completed to proceed to the next screen.
- Pay Period End Date:** A date selection field with a red carat.
- Payfile Description:** A text input field with a red carat.
- Payment Method:** A dropdown menu set to 'Debit/ACH', an 'Amount \$' field, and a 'Check Number' field. A 'SENDING MULTIPLE CHECKS?' button is located below this section.
- Payfile Type:** A section where you must select at least one source type. Options include: Contribution, Loan Repayment, Loan Interest, EMPLOYER DISCRETIONARY, EMPLOYEE PRE-TAX DEFERRAL, EMPLOYER MATCHING, EMPLOYER POST-TAX VOLUNTARY, ROLLOVER, Other, Other, IRA Rollover, Catch Up Contribution, Source 11, Source 12, Source 13, Source 14, Source 15, Source 16, Source 17, Source 18, Source 19, and Source 20.
- Sorting Options:** Radio buttons for 'Participant Name' (selected) and 'SSN'. A 'Status' dropdown menu is set to 'Active'.
- Total Check Amount:** A field with a red carat and a value of '10'.

At the bottom of the form, there is a 'Next' button. Below the form, there is a disclaimer: 'When using this web site to manage your account, technical problems may occur that are beyond Nationwide's control. If you do not receive a confirmation of a requested transaction, please contact Nationwide at 1-888-847-3175. Nationwide cannot assume responsibility for any system failures. Please read the additional legal terms for more information.' At the very bottom, it states: 'This is a website created, maintained and owned by Nationwide Life Insurance Company and Nationwide Life and Annuity Insurance Company. © 2004-2003 Nationwide Financial Services, Inc. All Rights Reserved. Additional Legal Terms: WEB-0330 (1/03/03)'.

Important Notes:

- You may enter up to 30 characters as a *Payfile Description* in order to differentiate between payfiles. For example, if you have two payfiles for the same period, you can type an identifier in the description field.
- When sending more than one check to Nationwide®, you can click on *Sending Multiple Checks?* button which will open a window for inputting additional check information.
- Clicking the *Next* button will save this information and take you to the *Participant Detail* screen (see the following page). You also have the ability to choose how participants should be displayed on the *Participant Detail* screen by selecting the status of either “all” or “active-only” participants.

Continued on next page

Create a New Payfile, Continued

Participant Detail Screen

Participant names and Social Security Numbers will be pre-populated on this screen. The list of participants and options displayed on this screen are based upon selections made from the *Payfile Summary* screen (ie.; participant status and type of payfile such as contribution, loan repayment and/or loan interest. Enter the contribution amounts for each participant as applicable.

Nationwide® Financial Service Center
 Privacy
 Wednesday, March 3rd, 2004

Case: (Profile) (Contact Us) (Logout)
 New (Participant) (Next) (Planning)
 Balance (Transaction History) (ACH Debits) (FastPay) (View Payroll Statements) (Invoices)
 Payments (Initial File) (PayFile)

FastPay
 Case Name: DDC TEST CASE 1
 Case Number: 005-05493

Contributor	Loan Repayment	Loan Interest	Add Participant	Participant Total
SSN	ED	EE	ER	
874-58-1200 BIRNICK, FRANK	\$	\$	\$	\$
884-43-1200 WINDHOLST, CHARLES	\$	\$	\$	\$
888-86-5028 ORELLY, RADAR	\$	\$	\$	\$
847-25-8249 BISHOP, R. L.	\$	\$	\$	\$
294-78-9187 PETER, ANDREW	\$	\$	\$	\$
823-43-8847 HOLLISSON, JIMMY	\$	\$	\$	\$
321-86-8987 WILSON, WILSON	\$	\$	\$	\$
854-16-7258 CLINGER, MARK	\$	\$	\$	\$
830-98-7421 TAYLOR, BILL	\$	\$	\$	\$
471-58-0000 PERNER, HARVEY	\$	\$	\$	\$
834-82-1987 BOHRAND, AL	\$	\$	\$	\$
Contribution Totals	\$ 00	\$ 00	\$ 00	\$ 00
Repayment Totals	\$ 00	\$ 00	\$ 00	\$ 00
Interest Totals	\$ 00	\$ 00	\$ 00	\$ 00
Totals for Debits	\$ 00	\$ 00	\$ 00	\$ 00
				Payfile Total
				\$ 1,000.00
				Grand Total
				\$ 1,000.00

Return to Create Page Save Progress Next

Legend:
 ED = EMPLOYER DISCRETIONARY
 EE = EMPLOYER PRE-TAX GENERAL
 ER = EMPLOYER PAYMENTS
 * = Default Added Participant

When using this web site to manage your account, technical problems may occur that are beyond Nationwide's control. If you do not receive a confirmation of a requested transaction, please contact Nationwide at 1-888-887-3170. Nationwide cannot assume responsibility for any system failures. Please read the additional legal terms for more information.

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Important Notes:

- Clicking the *Add Participant* button allows you to add new participants as needed (see the following page).
- While you cannot proceed further if the *Payfile Total* does not match the *Grand Total*, you **can** click on the *Save Progress* button to save the information on this screen.
- Clicking the *Next* button will save this information and take you to either the *Debit ACH* screen or to the *Deposit Confirmation* screen depending upon the payment method selected.

Continued on next page

Create a New Payfile, Continued

Debit ACH Screen

If you choose Debit ACH as your payment method, you'll automatically be linked to the *Debit ACH* screen. This screen will be pre-populated with the all of the necessary contribution information that you entered, so far, in FastPay.

Wednesday, March 3rd, 2004

Case Profile Contact Us Logout
View Participant News Planning
Balance Trans History/Unit Values Fixed Rates View Reports/Statements Investments
Paycheck Upload Files FastPay

FastPay
Case Name: DOS TEST CASE 1
Case Number: 065-05493

*You are responsible for the validity of all bank information entered via this website.
If this deposit requires an Expense Credit, Debit ACH cannot be used.
Please contact your Preferred Pension Administrator if you have any questions.
Requests submitted by 9:00 p.m. EST today will be withdrawn from your bank account in two business days. Nationwide is not responsible for the debts or information in this transaction whether correct or incorrect. Nationwide will not be liable for losses, claims, damages, liabilities or expenses which arise out of or are based on Nationwide's reliance on the data or information in this transaction.

Debit ACH	
Bank name:	Test Bank
Routing number:	123456789
Bank account number:	987654321
Deposit amount:	1200.00
Debit account:	Checking *
Pay period end date:	03/02/2004
Total deposit: (including contribution from Forfeiture Account)	1200.00
Deposit breakdown sent by:	Electronic

View/Modify Participant Detail Next

* Many banks do not permit debit ach from a savings account. Please check with your bank before continuing with this process.

When using this web site to manage your account, technical problems may occur that are beyond Nationwide's control. If you do not receive a confirmation of a requested transaction, please contact Nationwide at 1-888-867-5175. Nationwide cannot assume responsibility for any system failure. Please read the additional legal terms for more information.

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Important Notes:

- For first-time users, you must enter your bank information on this screen. Once entered, the information will be saved for future use.
- It's important to note that many banks do not permit Debit ACH withdrawals from a **savings** account. Before selecting a *Debit Account* type, please check with your bank.
- Debit ACH cannot be used with Expense Credits.
- Please verify the Debit ACH information displayed on screen. If you're in agreement, click on the *Next* button that will take you to the *Review Information* screen (see the following page).

Create a New Payfile, Continued

Review Information Screen

FastPay gives you the opportunity to review your payfile information before submitting to Nationwide®.

Nationwide® Financial Service Center
Privacy
Wednesday, March 3rd, 2004

[Cases](#) | [Profile](#) | [Contact Us](#) | [Logout](#)
[View](#) | [Participant](#) | [News](#) | [Planning](#)
[Balance](#) | [Trans History](#) | [Unit Values](#) | [Fixed Rates](#) | [View Reports](#) | [Statements](#) | [Investments](#)
[Paycheck](#) | [Upload Files](#) | [FastPay](#)

FastPay

Case Name: DDG TEST CASE 1
Case Number: 005-05483

Review Information

Instructions: Please review payfile information and select "Submit" to transmit the information to Nationwide.

Once you select "Submit" a detailed report will be made available to you via the Available Reports link.

Pay period end date:	03/02/2004
Payfile description:	Test file
Payment method:	Debit/ACH
Bank name:	Test Bank
Routing number:	123456789
Bank account number:	987654321
Deposit amount:	\$ 1200.00
Debit account:	Checking
Payfile type:	Contribution Loan Repayment Loan Interest
Contribution total by source:	EMPLOYER DISCRETIONARY \$ 1200.00
Total allocation amount: (including contribution from Portability Account, if any)	\$ 1200.00

[View/Modify Participant Detail](#) | [Submit](#)

When using this web site to manage your account, technical problems may occur that are beyond Nationwide's control. If you do not receive a confirmation of a requested transaction, please contact Nationwide at 1-888-867-5175. Nationwide cannot assume responsibility for any system failure. Please read the additional legal terms for more information.

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Important Notes:

- Clicking the *View/Modify Participant Detail* will allow you to make a change to your payfile information.
- Clicking the *Submit* button will take you to the *Deposit Confirmation* screen (see the following page).

Continued on next page

Create a New Payfile , Continued

Deposit Confirmation Screen

This screen completes your payroll processing and acts as your confirmation.

Nationwide® Financial Service Center
Privacy
Wednesday, March 3rd, 2004

[Cases](#) | [Profile](#) | [Contact Us](#) | [Logout](#)
[View](#) | [Participant](#) | [News](#) | [Planning](#)
[Balance](#) | [Trans History](#) | [Unit Values](#) | [Fixed Rates](#) | [View Reports](#) | [Statements](#) | [Investments](#)
[Paycheck](#) | [Upload Files](#) | [FastPay](#)

FastPay

Case Name: DDS TEST CASE 1
Case Number: 065-05483

Deposit Confirmation: [Print This Page](#)

Instructions: If not submitting Debit ACH electronically, please remit a copy of the deposit confirmation with payment to Nationwide.

You are responsible for the validity of all information entered via this website. Nationwide is not responsible for the data or information in this transaction whether correct or incorrect. Nationwide will not be liable for losses, claims, damages, liabilities, or expenses which arise out of or are based on Nationwide's reliance on the data or information in this transaction.

Confirmation number:	12
Submit date and time:	03/03/2004 at 04:49 PM
Case Name:	DDS TEST CASE 1
Case Number:	065-05483
Pay period end date:	03/02/2004
Payfile description:	Test file
Payment method:	Debit/ACH
Bank name:	Test Bank
Routing number:	123456789
Bank account number:	987654321
Deposit amount:	\$ 1200.00
Debit account:	Checking
Payfile type:	Contribution
	Loan Repayment
	Loan Interest
Contribution total by source:	EMPLOYER \$ 1200.00 DISCRETIONARY
Total allocation amount: (including contribution from Forfeiture Account, if any)	\$ 1200.00

When using this web site to manage your account, technical problems may occur that are beyond Nationwide's control. If you do not receive a confirmation of a requested transaction, please contact Nationwide at 1-888-867-9179. Nationwide cannot assume responsibility for any system failures. Please read the additional legal terms for more information.

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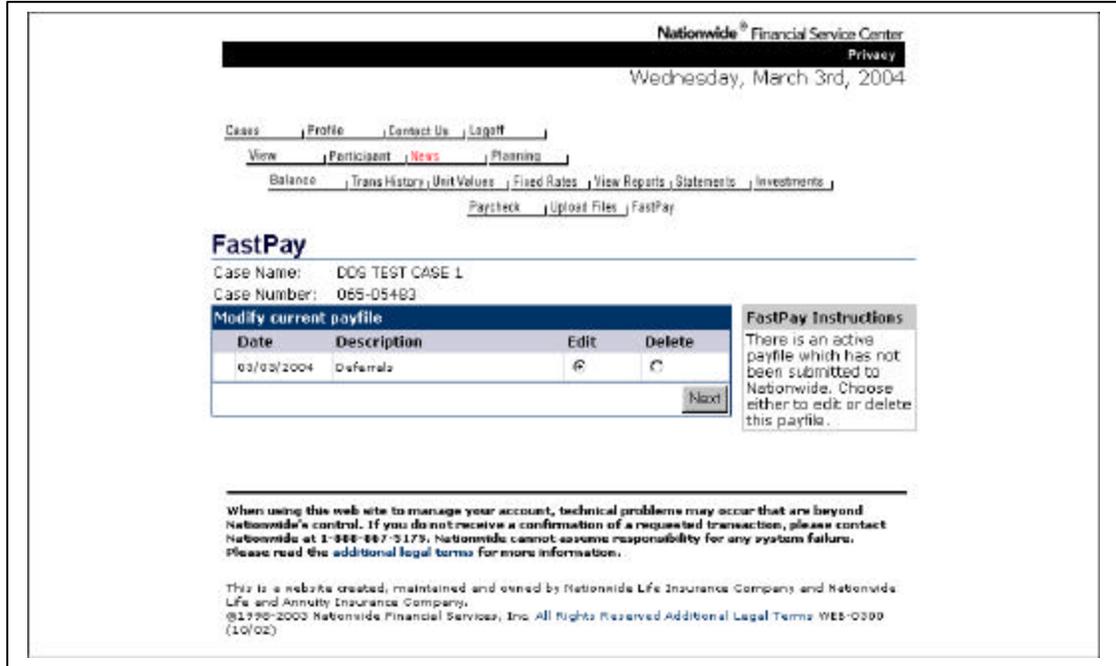
Important Notes:

- Select *Print This* in order to print a hardcopy confirmation to be used as the *Deposit Form* that should accompany all checks and wires sent to Nationwide®. Please note that Debit ACH contributions do not require any type of hardcopy deposit form.
- For future reference, a copy of this confirmation, along with a *Transaction Detail Report*, is available within the *View Reports* tab.

Modify A Current Payfile

Modify Current Payfile Screen

The last payfile you worked on will be listed on this screen if you **saved** but did not yet **submit** your payfile.



Important Notes:

- If you choose to edit the payfile, you will be taken to the *Payfile Summary* screen (continue to follow the guidelines for the *Payfile Summary* screen).
- Only **one** payfile can be saved at any given time.

Copy a Previous Payfile

Copy Previous File Screen

Several of your previously submitted payfiles and descriptions are displayed on this screen. By selecting the payfile that you would like to copy, you'll eliminate the need to re-enter the payroll information that remains constant from one pay period to another.

The screenshot shows the Nationwide Financial Service Center interface. At the top, it says "Nationwide® Financial Service Center" and "Wednesday, March 3rd, 2004". There are navigation links for "Cases", "Profile", "Contact Us", and "Logout". Below that are "View", "Participant", "Next", and "Planning". Further down are "Balance", "Trans History/Unit Values", "Filed Rates", "View Reports/Statements", "Investments", "Paycheck", "Upload Files", and "FastPay".

The "FastPay" section displays the following information:

Case Name: DDS TEST CASE 1
Case Number: D65-05483

Copy a previous payfile		
Date	Description	
08/02/2004	Test file	<input type="button" value="Copy Payfile"/>

To the right of the table is a "FastPay Instructions" box with the text: "Please select the payfile you would like to duplicate. You may only copy one payfile at a time."

At the bottom of the screen, there is a disclaimer: "When using this web site to manage your account, technical problems may occur that are beyond Nationwide's control. If you do not receive a confirmation of a requested transaction, please contact Nationwide at 1-888-887-5175. Nationwide cannot assume responsibility for any system failure. Please read the additional legal terms for more information." Below this is the footer: "This is a website created, maintained and owned by Nationwide Life Insurance Company and Nationwide Life and Annuity Insurance Company. ©1998-2003 Nationwide Financial Services, Inc. All Rights Reserved Additional Legal Terms WEB-0300 (10/02)".

Important Notes:

- You may only copy **one** payfile at a time.
- Clicking the *Copy Payfile* button will take you to the *Payfile Summary* screen (continue to follow the guidelines for the Payfile Summary screen).
- The participant's contribution and source information is the only information that is copied to the new pay period.

Submit Contribution

Check or Wire Please be sure to print the *Deposit Confirmation (Deposit Form)* from FastPay to include with your check or wire and send to Nationwide® using the following directions.

	Nationwide Life Bank Account	Nationwide Trust Bank Account
	Cases <i>Not</i> Using Nationwide® Trust or Custodial Services Send checks or wires (with a case number reference) for plans when Nationwide® is <i>not</i> the plan trustee or custodian	Cases Using Nationwide® Trust or Custodial Services Send checks or wires (with a case number reference) for plans when Nationwide® is the plan trustee or custodian
Checks and Deposit Forms	Nationwide Life Insurance Company LCO-PPA Service Center Department 0890 Columbus, OH 43271-0890	Nationwide Trust Company, FSB Department 3217 Columbus, OH 43271-3217
Wires	Bank One Columbus, Ohio 43215 ABA#: 044000037 Account#: 981762760 Case Number: xxx-xxxxx	Bank One, NA Columbus, Ohio 43215 ABA#: 044000037 Nationwide Trust Company, FSB Account #: 615843653 Case Number: xxx-7xxxx (Include in OBI field) [For custodial cases, use xxx-8xxxx]
Express Mail	LCO/PPA Service Center (03-24-R5) Nationwide Life Insurance Company One Nationwide Plaza Columbus, OH 43215	LCO/PPA Service Center (03-24-R5) Nationwide Life Insurance Company One Nationwide Plaza Columbus, OH 43215

Debit ACH Debit ACH contributions, with deposit detail, are automatically processed via our FastPay application. Simply remember to print the *Deposit Confirmation* from FastPay for your records.

Reporting

FastPay Reports

FastPay provides two types of reports.

Deposit Confirmation: A confirmation is produced **within** the FastPay application and serves two purposes.

- 1) It serves as a confirmation to ensure the accuracy of the payroll information entered and,
- 2) It serves as the Case Deposit Form that you will print and send to Nationwide® for all check and wire contributions (not required for Debit ACH contributions).

The Deposit Confirmation is also available in the Internet Service Center Web site within the *View Reports* tab.

Transaction Detail Report: A Transaction Detail Report is produced for the most current payfile and includes detailed participant contribution information.

The Transaction Detail Report report is available in the Internet Service Center Web site within the *View Reports* tab.

FastPay Confirmation Report	
Case Name:	DDS TEST CASE 1
Case Number:	065-05483
<p>Instructions: If not submitting Debit ACH electronically, please mail a copy of this deposit confirmation with payment to Nationwide. You are responsible for the validity of all information entered via this website. Nationwide is not responsible for the data or information in this transaction whether correct or incorrect. Nationwide will not be liable for losses, claims, damages, liabilities, or expenses which arise out of or are based on Nationwide's reliance on the data or information in this transaction.</p>	
Confirmation Number:	12
Submit date and time:	03/03/2004 at 04:49 PM
Case Name:	DDS TEST CASE 1
Case Number:	065-05483
Pay period end date:	03/02/2004
Payfile description:	Test file
Payment method:	Debit ACH
Deposit Amount:	\$1200.00
Payfile Type:	Contribution by source: Loan Repayment by source: Loan Interest by source:
Contribution by source	EMPLOYER DISCRETIONARY \$1200.00
Total allocation amount (including contribution from Forfeiture Account, if any):	\$1200.00

Sample Deposit Confirmation

Transaction Detail Report		
Confirmation Number: 12		
Case Name: B.A. Sample Case	Case Number: 095-09599	Desc: Test File
Pay Period: 03/02/2004		
SSN/Name	Transaction Type	Amount
990-06-0690 GURMS, FRANK	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 WINCHESTER, CHARLES	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 OREILLY, RAFAEL	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 HONEYCUTT, S.J.	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 POTTER, SHERMAN	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 HOLLISON, JIMMY	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 WILSON, WILSON	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 CLINGER, MAX	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 TAYLOR, JILL	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 PIERCE, HAWKEYE	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 GIBLAND, AL	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
990-06-0690 BLAKE, HENRY	01-EMPLOYER DISCRETIONARY Contribution	\$100.00
		Total \$100.00
Grand Total: \$1200.00		
This report is not complete unless all pages are included.		
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Sample Transaction Detail Report