



Express Fund - Electronic Funds Transfer Authorization

Dealer Name	Wells Fargo Dealer Services Dealer Number
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Pursuant to the Dealer Agreement and for the purpose of funding motor vehicle financing to Dealer's account, by signing this authorization, the above referenced Dealer is granting Wells Fargo Bank, N. A. DBA Wells Fargo Dealer Services permission and authority to credit, via Electronic Funds Transfer (EFT), to:

Dealer Bank Account Number	Bank Name	Bank Transit / Routing Number
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By signing this authorization, Dealer is also agreeing that:

- Dealer will guarantee vehicle title on purchased contracts funded by electronic transfer. The contract shall be deemed purchased upon receipt by the bank of transferred funds.
- The bank account number and transfer instructions provided are true and correct for the dealership. If during the term of this authorization Wells Fargo Dealer Services receives a Notice of Change ("NOC") from a financial institution related to a change in your account or your bank, Wells Fargo Dealer Services is authorized to update its records accordingly as required by NACHA guidelines.
- Dealer agrees to indemnify and hold Wells Fargo Dealer Services harmless from any and all claims, actions, and liability and from any loss suffered by the Dealer as a result of any electronic funds transfer.
- Payment of fees charged by Dealer's bank in connection with processing of these deposits shall be the sole responsibility of Dealer, and Wells Fargo Dealer Services will not be held responsible for such fees.
- In the event ACH/EFT is unavailable, Wells Fargo Dealer Services reserves the right to pay Dealer by check. This service may be terminated at any time upon written notice.
- If the bank account information provided does not match the corporate name on the Dealer Agreement, I authorize Wells Fargo Dealer Services to deposit funds into the account for which information has been provided.

Type Or Print Name	Dealer Authorized Signature
Dealer Address	City, State, Zip
Phone Number	Title
Fax Number	Date

Attach a voided check or deposit slip. The depository name on ACH form, check copy or deposit slip must reflect the Corporate or d.b.a. name on the Dealer Agreement and Wells Fargo Dealer Services funding system. If the deposit slip or cancelled check is not available, a letter from the bank or dealership with the account information is acceptable. It must be signed by an authorized signer of the bank or dealership and must include their title.

NOTE: Dealers should check with their bank account representative to ensure the bank has the capability to accept ACH/EFT transactions and any fees related to these transactions. The bank representative can provide an accurate transit/routing number.

Wells Fargo Dealer Services Authorized Signature

Forward Documents to
Business Systems Support - MAC: E2718-046 - Cost Center # 415.