

Authorization for Automatic Transfer (Payment)



Do not use this form for Personal Lines of Credit on Bank ID 448 (FDR)

New Automatic Transfer Change Existing Transfer Cancel Existing Transfer

Transfer From:	<input type="radio"/> Checking or Command <input type="radio"/> Savings	
	Routing transit number (9 digit number on the bottom left of your check)	Customer name
	Account number (to the right of the bank routing number on your check)	Institution name
Transfer To:	<input type="radio"/> Installment Loan <input type="radio"/> Line of Credit	
	Account number	Customer name

Transfer Information/Payment Options: (Limited to one payment per month, on due date)

Excess Activity Fees may apply if you exceed these federally-mandated transaction limits for savings accounts: Three withdrawals in a month by check, draft, point-of-sale purchase, check card, or other similar withdrawal payable to a third party. A total of six transfers and/or withdrawals in a month including: those listed above, pre-authorized or automatic transfers (including overdraft protection and payments to third parties), and transfers made online or by telephone. For more information, please refer to your account agreement with your financial institution.

Payment Options	Transfer Amount
<input type="radio"/> (1) Regular payment plus insurance premium, Wells Fargo Smart Payment Plan® fee, and/or Guaranteed Asset Protection charge, if any (Loans & Lines of Credit)	Amount determined under my Agreement
<input type="radio"/> (3) Regular payment plus additional principal plus insurance premium, Wells Fargo Smart Payment Plan® fee, and/or Guaranteed Asset Protection charge, if any (Loans & Lines of Credit)	Additional principal \$ _____
<input type="radio"/> (5) Greater of total payment due (including insurance premium, Wells Fargo Smart Payment® fee, annual fee, and/or Guaranteed Asset Protection charge, if any) or a fixed amount (Lines of Credit Only)	Fixed \$ _____

I (We) authorize Wells Fargo Bank, N.A. to make debit entries in the form of ACH transfers or other automatic transfers to the account identified above in the section entitled "Transfer From" for the purpose of completing the transfers described above. I (we) acknowledge that the origination of ACH transfers to my (our) account must comply with the provisions of U.S. Law and the Rules of the National Automated Clearing House Association. The regular payment will not be withdrawn from your account if your account is paid in advance. In that event, the regular payment will be withdrawn from your account on the next following payment due date as shown on the statement.

If the account's payment due date falls on a weekend or holiday, your payment will be credited as of the date due on the next business day. If this is a new automatic payment set up or a change to your account or bank routing number for an existing automatic payment, your automatic payment feature will be established within 10 business days after the request is received. If your next scheduled payment is due within those 10 business days, you must make your payment as the automatic payment may not have taken effect. The payment amount will vary with changes in escrow or principal and interest components, if applicable. This authorization may be cancelled by calling us or sending written notice to the applicable department indicated below or, by completing a new copy of this form. Wells Fargo must be notified of cancellation at least three business days prior to the payment due date or payoff of the loan. I (We) further acknowledge receiving a copy of this authorization.

Auto Finance Loans ONLY: I further authorize such transfer to include any late charge and past due monthly payment amount then owing. Wells Fargo's standard practice is to provide prior notice of any transfer that exceeds three times the sum of this monthly payment amount and late charge amount. I have the right to receive notice of all transfers varying from the monthly payment amount, but unless I provide written instructions exercising this right, my signature confirms Wells Fargo's standard practice as my option.

Customer signature	Date	Customer signature	Date
X		X	

Please sign and mail or fax this form to:

Auto Finance Loans

Wells Fargo Bank, N.A., Wells Fargo Auto Finance, MAC S3931-049, 2800 S Price Road, 4th Floor, Chandler, AZ 85286, 1-800-559-3557 (toll free), 1-800-926-1072 (fax)

Home Equity Loans and Lines of Credit

Wells Fargo Bank, N.A., ACH/Customer Copies, MAC B6958-018, P.O. Box 31557, Billings, MT 59107, 1-866-439-3557 (toll free), 1-866-801-7382 (fax)

Personal Loans and Lines of Credit

Wells Fargo Bank, N.A., Account Research and Maintenance, MAC Q2132-024, P.O. Box 93399, Albuquerque, NM 87199, 1-800-869-3557 (toll free), 1-866-359-9197 (fax)

For Internal Use Only - Forward to Consumer Loan Servicing Center

COID	Loan Hub	Fax
001,003,038,433,472,585,661,662,663,685,808,825	Albuquerque MAC Q2132-024	1-866-359-9197
072,082,083,113,117,119,163,203,300,451, 473, 552,553,569,650,651,654,680,681,682,683,727,746,752,810	Billings MAC B6958-018	1-866-801-7382
299,457,458,459, 649	Chandler MAC S3931-049	1-800-926-1072

Banker name	Phone number	MAC number