

## ACH Profile Authorization Form

Dealer Name\*

DIS Number (if applicable)

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 Auto permission and authority to credit, via Electronic Funds Transfer (**EFT**), to:

Dealer Bank Account Number/Type\*

Bank Name\*

Bank Transit / Routing Number \*

By signing this authorization, Dealer is also agreeing that:

- Dealer will guarantee vehicle title on purchased contracts funded by EFT. Each contract shall be deemed purchased upon receipt of transferred funds from Wells Fargo Auto.
- The bank account number and transfer instructions provided are true and correct for Dealer. If during the term of this authorization Wells Fargo Auto receives a Notice of Change (**NOC**) from a financial institution related to a change in Dealer's account, bank, or transit/routing number, Wells Fargo Auto is authorized to update its records accordingly as required by National Automated Clearing House Association (**NACHA**) guidelines.
- Dealer agrees to indemnify and hold Wells Fargo Auto harmless from any and all claims, actions, and liability and from any loss suffered by Wells Fargo Auto as a result of any EFT. Wells Fargo Auto will not be responsible for any loss suffered by Dealer as a result of any EFT.
- Payment of fees charged by Dealer's bank in connection with processing of EFTs shall be the sole responsibility of Dealer, and Wells Fargo Auto will not be held responsible for such fees.
- If the bank account information provided does not match the corporate name on the Dealer Agreement, Dealer authorizes Wells Fargo Auto to deposit funds into the account for which information has been provided.
- In the event there is a negative balance due to Wells Fargo Auto, caused by non-sufficient funds, a change in ACH bank account information, or a block on the account, Dealer must contact Wells Fargo Auto immediately and provide new bank account information. Due to system limitations, Dealer will have to replace the funds with a certified check directly to Wells Fargo Auto while Wells Fargo Auto processes the new ACH information. This includes and is not limited to dealer participation and deal proceeds.

Dealer Authorized Signer Name\*

Address\*

Dealer Authorized Signature\*

City, State, ZIP\*

Phone Number\*

Title\*

Date\*

Loan Administration Manager (LAM) 5 / National Account Manager / Call Center Sales Manager / Retail Sales Manager Signature\*

\*Required Fields (Signature from LAM 5 or equivalent is required for Dealer information changes)

**Attach a deposit slip or voided check (or a copy)** with Dealer's name imprinted. Dealer's bank account number, bank name, and bank transit/routing number entered above must match the voided check or deposit slip. If a deposit slip or voided check is not available, a letter from Dealer's bank with the account information is acceptable.

By signing this form, Dealer authorizes Wells Fargo Auto to initiate credit entries to the above-identified account, confirms that Dealer must comply with the applicable provisions of U.S. law, and agrees to abide by NACHA rules.

In the event of a conflict between any term in this form and any term in the Dealer Agreement, the term of the Dealer Agreement shall control.

Submit documents via [Dealer Maintenance](#) request form