

EXPRESS FUND - Electronic Funds Transfer Authorization

Dealer Name	Wachovia 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 Wachovia Dealer Services, Inc. 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 Wachovia Dealer Services, Inc. receives a Notice of Change ("NOC") from a financial institution related to a change in your account or your bank, Wachovia Dealer Services, Inc. is authorized to update its records accordingly as required by NACHA guidelines.
- Dealer agrees to indemnify and hold Wachovia Dealer Services, Inc. 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 Wachovia Dealer Services, Inc. will not be held responsible for such fees.
- In the event ACH/EFT is unavailable, Wachovia Dealer Services, Inc. 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 Wachovia Dealer Services, Inc. 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 Wachovia Dealer Services, Inc. funding system. If they do not, provide a copy of one of the following documents: Articles of Incorporation, D.B.A Certificate, Dealer license which reflects the Corporate name and the d.b.a. name, Fictitious Name Statement, Trade Name Statement, Letter from the Dealer signed by an authorized signer. A new authorization form is required for any bank account change.

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.

 Wachovia Dealer Services Authorized Signature