



# Account Authorization for a Dealer / Supplier / Vendor

Wells Fargo Financial Leasing, Inc. | 800 Walnut, 4th floor | Des Moines, Iowa 50309 | Phone: 800-247-5083

**Dealer Information:** Dealer Number: \_\_\_\_\_ (internal use only)

Dealer Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Federal Tax Identification Number: \_\_\_\_\_

Email Address for **FUNDING** Notifications:  
\_\_\_\_\_

Email Address for **SERVICE** Notifications:  
\_\_\_\_\_

## Dealer Bank Information:

Bank Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Account Type: Checking  Savings

Transit / ABA Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

This account accepts: ACH  **OR** Wire

Funds deposited into this account should include: (Check all that apply)

Funding Payment  Service Payments  Vendor Commission

AUTHORIZATION: Dealer hereby (i) authorizes Wells Fargo Financial Leasing, Inc. and its affiliates (collectively, "Wells Fargo") to initiate credit entries to the above-identified dealer bank account ("Dealer Account") and to initiate, if necessary, debit entries and adjustments to the Dealer Account for any credit entries made in error and (ii) authorizes and directs the bank or other financial institution named above ("Dealer Bank") to act in accordance with such initiation of credit and debit entries by Wells Fargo. This authorization will remain in effect until Wells Fargo has received written notification from Dealer of its termination of this authorization in a time and manner sufficient to give Wells Fargo and the Dealer Bank reasonable opportunity to act on such notice of termination.

\_\_\_\_\_  
Signature of Authorized Signer on the Account

\_\_\_\_\_  
Title of Signer

\_\_\_\_\_  
Date

**PLEASE E-MAIL COMPLETED FORM AND COPY OF CANCELED CHECK TO: [vendorupdates@wellsfargo.com](mailto:vendorupdates@wellsfargo.com)**