

Authorization of Automatic Payment (Complete and return to U.S. Bank)

From U.S. Bank Lease Solutions

Banker Name _____ Date _____
 Phone _____ Banker Mail Station _____

Customer Information

Name _____

Address _____

City/State/Zip _____

Instructions:

1. Please complete payment and transfer information in Section 2 and Section 3
2. Sign and date in "Authorized Signers" Section 4.
3. Return the completed form to:

U.S. Bank – Lease Operations
Consumer Maintenance – MK-WI-FCMT
P.O. Box 2923
Oshkosh, WI 54903-2923
Fax: 920-426-7647

1. Request Information

Request Type Setup - New Change

2. Take payment from the following Deposit Account

Account Number _____	Account Type <input type="radio"/> Checking* <input type="radio"/> Savings	Financial Institution Name _____	Routing/ Transit Number _____
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* If Checking, attach a voided check

3. Transfer payment to the following U.S. Bank Lease Account

Account Number _____	Payment Option* <input type="radio"/> Monthly Pymnt	Payment Date** _____
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**The Minimum Pymt. Due is per your Agreement.*

*** The Payment Date indicated is your contractual due date. Any change to the contractual due date will require a \$50 fee to be assessed to the account. Customers located in Louisiana, Maine, Maryland, Oklahoma, Utah and Wisconsin will not be assessed the due date change fee. An automatic payment will occur each month in which a balance is owed, regardless of any additional payments that are made during the statement cycle. If the new Payment Date chosen falls between the 26th and 31st of the month, the new Payment Date will be moved to the 1st of the following month. The payment date can only be changed once during the life of the account. The payment amount may be adjusted to reflect an increase or decrease in the sales taxes charged by the city, county, or state.*

4. Authorized Account Signers - All signers on all listed accounts must sign this form.

In this authorization, the words "you" and "your" refer to the customer(s) who sign below; the term "Deposit Account" refers to the checking or savings account shown above; the term "Lease Account" refers to the lease account shown above; the words "we", "us", and "our" refer to U.S. Bank and the word "Sender" refers to the financial institution with the Deposit Account.

You authorize us and the Sender to initiate automatic payments from the Deposit Account. If there are insufficient funds in the Deposit Account on the specific payment date, we reserve the right to take the payment in whole or part when the funds become available. This authority will remain in effect until you notify us to cancel it in time to allow us a reasonable opportunity to act. You can stop payment on any entry by notifying the Sender 3 business days before the Deposit Account is to be charged. You can request the Sender to block future automatic payments; however the Sender may require you to provide them with written confirmation within 14 days that you have cancelled your authorization with us. You can dispute an erroneous charge to your Deposit Account by notifying the Sender of any error, provided the Sender receives notice within 60 business days after the statement first containing the error was mailed to you.

Signature _____	Signature _____
Print Name _____	Print Name _____
Date _____	Date _____