

Account ACH Authorization for Transfer

New Form Replacement Form (this form to supersede any prior ACH Authorization for Transfer Form on record)

Account Name		Account Number
Client Name	Client Name	

ACH Transfer Terms:

- Client represents that he/she is an owner of the Account listed above and has all necessary authority to provide and be bound by money movement instructions, as anticipated by this Authorization, with respect to the Account.
- As to the Account for the purposes of this form:
 - If the account is for an entity Client, the requisite officer or authorized signer on the account is the Client.
 - If the account is a trust account for which Wells Fargo serves as trustee, a grantor/beneficiary is considered the Client and owner of the portion of the account to which such grantor/beneficiary is entitled;
 - A party with authority to direct under the trust is considered the Client only to the extent their authority involves the transfer of funds.
- This Authorization is governed by the general terms and conditions governing the Account. Client agrees that any person authorized to direct/transact funds on the Account can make funds transfer requests pursuant to this Authorization.
- Client authorizes Wells Fargo to make Automated Clearing House (ACH) transfers from the Account to the Receiving Account using both the routing and account numbers provided below or on an executed ACH Authentication for Transfer – Supplemental Form. Payment will be made based on such numbers even if either number identifies a bank or account different from the bank or account Client identifies by name.
- The origination of ACH transfers must comply with the provisions of U.S. Law and the Operating Rules of the National Automated Clearing House Association.
- Client will promptly notify Wells Fargo of any change to or cancellation of this Authorization or ACH Authorization for Transfer - Supplemental Form. Client agrees that Wells Fargo will not be liable for failing to change or cancel any scheduled transfer unless Client notifies of such cancellation or change at least three business days in advance of any scheduled transfer. Changes to or termination of this authorization will be effective as soon as Wells Fargo has had a reasonable opportunity to act upon it.
- When the settlement date of an ACH transfer falls on a weekend or holiday, payment will be processed as of the next business day. Client agrees Wells Fargo will be liable only for its own gross negligence or willful misconduct. In no event will Wells Fargo have any liability for consequential, special, punitive, or indirect loss or damage, whether foreseeable or not, which Client may incur in connection with any funds transfer made or not made pursuant to this Agreement.
- If Wells Fargo makes an error which underpays/overpays Client's account, Client authorizes Wells Fargo to debit or credit the Receiving Account as necessary to correct any errors to reflect the Client's original direction.

In case of errors or questions about any transfer made pursuant to this Authorization or if the Client needs more information about a transfer, the Client must call or write Wells Fargo promptly at one of the following:

Phone: (800) 352-3705

Address: Wells Fargo Trust Center
ACH Error Resolution
P.O. Box 20160
Long Beach, CA 90801-3160

Wells Fargo must hear from the Client no later than 60 days after Wells Fargo makes available the FIRST statement on which the error or problem appears, and the Client must provide Wells Fargo the following information:

- (1) Client name and account number (if any).
- (2) Description of the error and transfer Client is unsure about; explain as clearly as possible why Client believes it is an error or needs more information.
- (3) Dollar amount of the suspected error.

Wells Fargo will investigate and correct any confirmed error promptly. If Wells Fargo takes more than 10 business days, the Account will be credited the amount the Client believes is in error until Wells Fargo completes its investigation and a final determination about the error is made.

