

# Direct Deposit / Automatic Payment Information Form



The fastest, most convenient way to manage your everyday financial transactions - and it's free!

## Benefits To You

**Convenient** - Your money is deposited automatically for you, even when you are ill, on vacation or too busy to get to the bank. Your check is deposited electronically into your Wells Fargo account.

**Fast** - You have immediate access to your money on the day of deposit.

**Safe** - Never worry about checks getting lost, delayed or stolen.

**Automatic saving** - Watch your account grow when you have at least part of your pay directed to your account.

**Automatic Payment\*\*** You can also use your routing number (RTN) and account number to setup automatic payment of your recurring bills from your account.

## Three Easy Steps to Set up Your Direct Deposits or Automatic Payments

### Step 1. Use Account Information Provided Below

You must provide your information about the account where the money will be deposited or withdrawn.

Customer Name:	Routing Number (RTN):	Account Number:	Account Type:
JILLIAN K LOSCHEN	102000076	3803563711	CHECKING

### Step 2. Contact Your Employer or Payor

Contact your employer or payor directly to see if they offer direct deposit service. Where direct deposit is available, provide your account information. Your payor may need you to complete a form and provide a voided check or Command check to process your request.

### Step 3. Monitor Your Account

For Direct Deposit, it can take one to two months for a payor to process your request and to begin receiving electronic deposits.

**Questions?** Wells Fargo Phone Bank<sup>SM</sup> is available 24/7 at 1-800-TO-WELLS (1-800-869-3557)



JILLIAN K LOSCHEN

A customized summary of your visit

May 30, 2018

Convenient access when you need it:

- 13,000 ATMs
- More than 6,000 branches
- Wells Fargo Online® [wellsfargo.com](http://wellsfargo.com)

You can make an appointment to meet with a banker at [wellsfargo.com/appointments](http://wellsfargo.com/appointments)

You can also talk to a banker at 1-800-869-3557 24 hours a day, 7 days a week

Thank you for being our customer

What we discussed with you today

Please refer to the Fee & Information Schedule for full details including all fees for each deposit product and service you selected today and to any disclosures you received for each credit product for which you applied. If you need a copy of these materials, please ask a banker.

Direct Deposit

Please submit the Direct Deposit Information Form to your employer or payor (the company or agency who pays you). It may be one or two months before Direct Deposit goes into effect. It will appear as a deposit on your Wells Fargo statement each month.

Banker: MACKENZIE OGARD Phone: 303/452-8654  
 Banker Email: [mackenzie.ogard@wellsfargo.com](mailto:mackenzie.ogard@wellsfargo.com)  
 Manager: GABRIELA LUEVANO Phone: 303/262-5954  
 Manager Email: [gabriela.c.luevano@wellsfargo.com](mailto:gabriela.c.luevano@wellsfargo.com)  
 Bank Name: THORNCREEK CENTER  
 Street: 12100 WASHINGTON ST  
 City: THORNTON  
 State: CO ZIP/Postal Code: 80241

Investment and insurance products:

- Are Not insured by the FDIC or any other federal government agency.
- Are Not deposits of or guaranteed by a Bank or any Bank Affiliate.
- May Lose Value.

Brokerage products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name of Wells Fargo Clearing Services, LLC, Member SIPC, a registered broker-dealer and separate non-bank affiliate of Wells Fargo & Company.

Bankers may refer customers to Wells Fargo Advisors for brokerage services and may be compensated for such referrals.

Wells Fargo Advisors offers insurance products through an affiliated nonbank insurance agency (CA license #26-0070024). Other insurance products are offered through Wells Fargo Insurance, Inc. a licensed agency that represents — and is compensated by — the insurer based on the amount of insurance sold.

Deposit and credit products offered by Wells Fargo Bank, N.A. Member FDIC.

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Together we'll go far

