



# AAA Banking Dealer e-Check

Customer Name: \_\_\_\_\_ Date: \_\_\_\_\_

For quick and easy funding, please follow our simple e-check process. You can also visit [www.aaa.com/dealerfunding](http://www.aaa.com/dealerfunding) to access the online Dealer Funding site. Requests made before 3:00 p.m. ET will be processed same day.

## 1. Dealer Deposit Information

PAY TO THE ORDER OF: \_\_\_\_\_ \$  \_\_\_\_\_  
(Dealership Name) Financed Amount  
\_\_\_\_\_ DOLLARS

Dealer Contact Name: \_\_\_\_\_ VIN: \_\_\_\_\_

Dealership Address: \_\_\_\_\_

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

Contact Phone (\_\_\_\_\_) \_\_\_\_\_ Fax (\_\_\_\_\_) \_\_\_\_\_

Email \_\_\_\_\_

Dealer State License No \_\_\_\_\_ Funding Code \_\_\_\_\_

Bank ACH Routing Number \_\_\_\_\_

Bank ACH Account Number \_\_\_\_\_

The Financed Amount must be no less than \$5000.00. The final loan amount may not be for the entire approved amount and is subject to AAA's determination of the value of the selected vehicle. The purchase add-ons (such as an extended warranty) or excessive negative equity may require a down payment.

## 2. Complete this form and fax it with the following to 313.447.1013

- Purchase Agreement
- Title Application

- List Auto Club Trust, FSB as the first lien holder:

Auto Club Trust, FSB  
PO Box 1712  
Cockeysville, MD 21030

- Include lien code from table if vehicle is titled in one of the states below

### For Informational Use Only

State	Lien Code	State	Lien Code
AZ	383498118	NC	383498118
FL	240428295	NE	10687812
GA	001111402780	PA	38349811801
IA	383498118	WI	118751
LA	EOAE		