



CAL Automotive
4556 S Broad Street
Yardville, NJ 08620

Lessee: _____

Vehicle: _____

Authorization for Recurring Electronic (ACH) Payments

The words “I,” “me” and “my” mean any identified Customer who signs this Authorization for Recurring Electronic (ACH) Payments (“Authorization”) in connection with the motor vehicle lease agreement with the contract number referenced above (the “Contract”). The terms “you” and “your” mean CAL Automotive and its assigns, successors, and designated service providers. The electronic funds transfer system used to initiate transactions to my deposit account is called the Automated Clearing House (“ACH”).

My Depository Institution (Bank): _____
My Deposit Account Number: _____
9-Digit ABA Routing Number: _____
Account Type: Checking Savings

Starting on the next payment due date identified in box 6 of certain lease agreement related to the Lessee and Vehicle I have referenced above, I authorize you to initiate a series of recurring ACH charges (debits) to my deposit account for the Total Monthly Payment identified in item 11.I on my Lease Agreement, on the day of each month as identified in box 6 of my Lease Agreement, until the earlier of the date the Contract is paid in full or the ACH charges are cancelled by me, by my depository institution, or by you.

I authorize you to apply the funds you receive in payment of my Contract. I authorize you to provide a copy of this Authorization to my depository institution upon its request. I understand and agree these ACH charges may be made to my deposit account on the next business day after any ACH payment date that falls on a weekend, holiday, or other day when you or depository institutions are not open for business. I authorize you, if necessary, to initiate electronic credit entries by ACH at any time to correct any errors you might make.

Canceling Payments and Other Terms:

I understand and agree that you may cancel these ACH charges to my deposit account at any time and for any reason, without giving me advance notice. Even if this happens, I must still make my Contract payments on or before the due dates scheduled in the Contract. I understand and agree that I am responsible for completing timely payments of my Contract, regardless of my method of payment. I may cancel my authorization to make ACH charges to my deposit account at any time either by notifying you or by notifying my depository institution. I will allow the party I notify a reasonable period of time, up to three (3) business days, to process my cancellation request. I will contact my depository institution directly if I have questions about how to cancel ACH charges through my depository institution. To notify you of any ACH cancellation request or any ACH charge I believe was made in error, I understand that I may write to you at CAL Automotive, 4556 S Broad St. Yardville, NJ 08620, call you at (609) 807-3200 ext. 9507, or email you at CustomerService@CALautomotive.com. I agree that my authorized ACH transactions comply with all applicable law (including but not limited to laws administered by the U.S. Office of Foreign Assets Control) and with NACHA Rules and Guidelines.

I agree to all terms and conditions in this Authorization for Recurring Electronic (ACH) Payments as of the date shown. I will keep a copy of this Authorization with my credit and deposit account records.

Signature for Authorization: _____ Date: _____

To complete this process, please return the completed and signed form to CAL Automotive along with a copy of a voided check.