



# Ally Direct Pay

## AUTHORIZATION FORM FOR AUTOMATIC PAYMENTS

We invite you to use our convenient Ally Direct Pay option which automatically transfers your designated payment amount from your financial institution (bank) to Ally when each payment is due. Each transaction is recorded as a deduction from your bank account and will appear on your bank statement. *We, us, and our* means the creditor named in your contract (identified below), the assignee of your contract, e.g., Ally Financial or Ally Bank, the servicer for your contract, and any successor institutions. *You and your* means each person signing the authorization below.

### INSTRUCTIONS:

1. Enter the date on your contract and the name of the dealer where you purchased/leased the vehicle.
2. Enter the name of your financial institution.
3. Enter the 9-digit ABA routing number of your financial institution. For checking accounts, this number can be found at the bottom of your personal checks. For savings accounts, please contact your financial institution for the correct number.
4. Select the type of account you are using, checking or savings, and enter your account number. If you are using a checking account, your account number is printed on your personal checks.
5. Read the authorization agreement, print and sign your name, and enter today's date.
6. If the checking/savings account requires a signature other than yours to transfer funds, print that name and obtain that person's signature.

1. Contract Date/Dealer Name: \_\_\_\_\_ / \_\_\_\_\_

2. Financial Institution Name \_\_\_\_\_

3. ABA Routing Number \_\_\_\_\_

4. Please check one:  
 Checking  Savings\* Account Number \_\_\_\_\_  
\*Please contact your financial institution for assistance.

5. Authorization for Automatic Payments:

You authorize and request us to initiate electronic debit entries or use any other commercially accepted practice (including, without limitation, representation of any return entries) to debit your bank account as indicated above at the financial institution named above ("BANK"). You authorize and request BANK to honor the debit entries initiated by us and each debit entry to that bank account. This authorization relates to all payments required on your auto contract (identified above). It also covers changes in amounts and payments due because of additional agreements between you and us that relate to your auto contract identified above. This authorization will remain in effect until all amounts owed related to your auto contract are paid in full, or until you cancel this authorization. To cancel, you must notify us far enough in advance to give us and BANK a reasonable opportunity to act. You may revoke this authorization only in the manner specified in this authorization.

Customer Name \_\_\_\_\_

Sign: x \_\_\_\_\_ Today's Date: x \_\_\_\_\_

6. Anyone else whose signature is required to withdraw funds from this checking/savings account must sign below:

Other: \_\_\_\_\_ Today's Date: x \_\_\_\_\_

Decline: I am not interested in signing up for Ally Direct Pay at this time.

Sign: x \_\_\_\_\_ Today's Date: x \_\_\_\_\_

With Ally Direct Pay's automatic payment option, your monthly payment is automatically transferred from your checking or savings account to Ally. Ally does not charge for this service. This process eliminates the hassle and expense of writing and mailing a check every month. All you need is an active checking or savings account. Additionally, you may have access to your auto account status 24 hours a day through the Ally Auto Account Center on our website, ally.com, or through our automated voice response system by calling 1-888-925-ALLY(2559). Payments will be deducted from your checking/savings account each month on the due date. If your due date falls on a weekend or holiday, the funds will be withdrawn on the following business day. You will receive a letter of confirmation once Ally Direct Pay is activated. The letter will include the due date of the first payment that will be withdrawn. If you decide you want to stop or suspend this authorization, simply call us at 1-888-925-ALLY(2559) at least 3 business days before your due date and we'll tell you how.

**Dealers: Submit completed forms with the contract package only.**