

Caterpillar Financial Services Corp.

Comments:

The following form, when faxed back to the name and number below should be accepted on behalf of:

Name:
Street Address:
City, State Zip:
Phone Number:

Contract Number	Due Date	Total Payment Amount

Total Contract Payments: _____ (includes late fee)
Check By Fax Charge Due: \$15.00 (Only if "Fax Check" option is chosen)
Total Due: _____ (Must match amount under fax check total)

*****NOTE: You must fax a copy of your check along with this form regardless of which option you choose below, even if you are using the same account number!*****

One-Time-Only **There is no charge for this option**

*****If previously paid by this method, are you using the same bank account number? *****

*****Yes / No (Circle One)*****

I authorize Caterpillar Financial Services Corporation to create an ACH payment from my bank in the amount of \$_____ to be used for a one-time-only payment from my account. I understand that my account will be debited for the amount indicated above **within 24 hours of this fax**. I am faxing a "voided" check, for my account information. "DO NOT SEND ORIGINAL CHECK".

Fax Check **I understand there is a \$15.00 charge for this option. It will be added to my check, if not already added**

I authorize Caterpillar Financial Services Corporation to create a "CHECK", drawn on my bank in the amount of \$_____. I am faxing a "voided" check made payable to Caterpillar Financial Services Corporation for this amount. I understand my original check will NOT be used for payment, and I will receive a copy of the "FAX CHECK", with my bank statement. **I will destroy the original, assuring the check and/or number, will not be used or accepted a second time.**

Having read the above instructions and outline of the procedure; I hereby authorize Caterpillar Financial Services Corporation to proceed with the request I have marked above. I have filled in my contract number(s) and amount I wish to make payment on.

Signature: _____

Date: _____

Please fax the request to **615.341.8579**