

Loan Payoff Deposit Form

PDC Daily - Rev. Mar-10

Please contact Pension Dynamics Corporation to obtain your loan payoff amount because your outstanding principal balance on the website may not equal the loan payoff amount. An incorrect loan payoff check* will not be processed and will be returned to sender.

*You must either send a Cashier's Check or Money Order to pay off your loan. Personal Checks will not be accepted.

Loan Payoff cashier's check/money order should be made payable to:

Wachovia Bank Daily Retirement Services, FBO: The Plan Name, Participant Name.

Mail the check with this completed form to:

Wachovia Bank Daily Retirement Services
Funds Processing
Attn.: Yvonne Richmond/ASP Team
1525 West W.T. Harris Blvd.
Mail Code: D1116-055
Charlotte, NC 28288

THIS SECTION – TO BE COMPLETED BY EMPLOYEE and SUBMITTED WITH PAYOFF CHECK

Name of Plan To Deposit Money Into (required):		
Participant Name:	Social Security #(last 4 digits): XXX-XX- _____	Email Address:
Address:	City, State and Zip:	
Daytime Phone Number:	Evening Phone Number:	Cell Phone Number:
Original Amount of Loan: \$ _____		
Amount of Loan Payoff Check to be Deposited: \$ _____		
Date _____	Signature of Employee _____	

Questions regarding this form can be directed to Pension Dynamics Corporation – Loans & Distribution Department at (925) 956-0505 ext 232 or 235.