

# Loan Payoff Deposit Form

PDC Daily - Rev. May - 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:**

Wells Fargo Bank, N.A. Daily Retirement Services, FBO: The Plan Name, Participant Name.

**Mail the check with this completed form to:**

Wells Fargo Bank, N.A. Daily Retirement Services  
Funds Processing  
Attn.: ASP Team  
1525 West W.T. Harris Blvd.  
Building 3C5, 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	SSN (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 \$	
<b>SIGNATURE AND DATE REQUIRED</b>		
Participant Signature X	Date	

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