



PO BOX 33427
SAN ANTONIO, TX 78265

94-8189
1212

377276

RE: JOHN SAMPLE # 1234567890

Review and/or complete
entire check portion

PAY EXACTLY

DATE 07/21/23

Twenty Thousand Dollars

\$ 20,000.00

AMOUNT NOT VALID FOR LESS THAN \$5,000.00 OR MORE THAN *\$29,000.00.

Collateral: Year 2015 Make Dodge Model Promaster Body RV VIN LSKADJLAJSD4546D4

TO THE ORDER OF Dodge Dealership of Sampleville

John Sample
JOHN SAMPLE

Borrower(s) must sign

By signing the undersigned Borrower(s) ("you") agree that the Amount to Dealer will be used to purchase the Collateral described above. You also agree that: (1) the Collateral is subject to a security interest in favor of Farm Bureau Bank as set forth in the Consumer Loan Agreement Promissory Note and Security Agreement for loan number 7300796807. (the "Loan Agreement"); and (2) your total Loan Amount equals the total of the Amount to Dealer and any amount you have agreed to pay for Major Mechanical Protection and Guaranteed Asset Protection and is being loaned to you by Farm Bureau Bank pursuant to the Loan Agreement.

⑈ 3 7 7 2 7 6 ⑈

DO NOT DETACH CHECK UNLESS PROMPTED - READ INSTRUCTIONS



FUNDING FORM

Reference No: 377276
7300796807

Dealer must file and record all documents necessary to secure the valid and enforceable first security interest of Farm Bureau Bank in the Vehicle and shall forward all security interest filing receipts. Contract shall be subject to Repurchase for the life of the Contract if Farm Bureau Bank suffers a loss due to the Dealership's failure to (1) file and record, within 30 days of the date of the contract or within a lesser time period if required by applicable law, all documents required to properly perfect the valid and enforceable first priority security interest in the Vehicle; (2) send Farm Bureau Bank lien validation receipts.

DEALERS: To finalize the purchase and receive funding, please select one of the two funding options below, then complete and submit the required documents to funding@farmbureaubank.com or fax to 800.499.4950:

Payment by CHECK:

- Fill out and/or review the agreed upon price and collateral information, then have Borrower(s) sign the check.
- Submit the following documents to funding@farmbureaubank.com or fax to 800.499.4950:
 - Completed Purchase Order/Bill of Sale with Borrower(s) name listed as JOHN SAMPLE
 - Lien Verification (Dealer Reassignment, Title Application and/or copy of title)
 - Borrower(s) name: JOHN SAMPLE
 - List Farm Bureau Bank as the first lien holder:

Farm Bureau Bank
PO Box 33427
San Antonio TX 78265-3427
 - Include state lien code. If needed, a list of state lien codes can be found online at www.farmbureau.bank/loan-funding.
- Detach, endorse and deposit the check for processing at your Financial Institution. If the required documents are not received, check may be returned.

ELECTRONIC FUNDING (ACH):

- Fill out and/or review the agreed upon price and collateral information, then have Borrower(s) sign the check. DO NOT DETACH check.
- Fill out the **bottom portion of this document** with the Dealership's account information to receive ACH payment.
- Submit this page **with the following documents to funding@farmbureaubank.com or fax to 800.499.4950:**
 - Completed Purchase Order/Bill of Sale with Borrower(s) name listed as JOHN SAMPLE
 - Lien Verification (Dealer Reassignment, Title Application and/or copy of title)
 - Borrower(s) name: JOHN SAMPLE
 - List Farm Bureau Bank as the first lien holder:

Farm Bureau Bank
PO Box 33427
San Antonio TX 78265-3427
 - Include state lien code. If needed, a list of state lien codes can be found online at www.farmbureau.bank/loan-funding.

Important: The final request must remain within the approved terms. Changes or updates (including collateral) may require additional approval, however, this does not void the Loan Agreement. Heavy duty, equipment and/or custom vehicles require prior approval if the collateral details are not preprinted above. These additional items of collaterals may not be preapproved. Farm Bureau Bank DOES NOT finance collateral that has been reconditioned, branded, rebuilt, salvaged, damaged by flood, structurally damaged or with odometer discrepancies.

FOR ELECTRONIC FUNDING (ACH) ONLY - TO BE FILLED OUT BY DEALERSHIP

Dealership Name: Dodge Dealership of Sampleville
Date: 07/21/23 Phone: 123-456-7890
Bank Name:

Contact Name: Sam Dealer
Email: sdealer@ddos.com

Dealer completes this section
and submits entire form with
other requirements to receive
Electronic Funding

Routing/ABA Number 012345678

Account Number 9876543210

Please allow 1-3 business days to receive credit.

If you have any questions, please visit www.farmbureau.bank/loan-funding or contact the Lending Department by calling 866.601.1140.