

**ATTACHMENT 3 - VENDOR ACH AUTHORIZATION FORM**

**Vendor Number**

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\_\_\_\_\_  
Vendor Name

( ) \_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Fleet I.D.

\_\_\_\_\_  
Federal Tax I.D.

\_\_\_\_\_  
Address

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

**Account Specific for Deposits from Toyota Motor North America**

**Financial Institution:**

\_\_\_\_\_  
Name

( ) \_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Address

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
ZipCode

**Required: Checking Account Info:**

**Account Number**

**Routing Number (ABA)**

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Please Identify the Purpose of this Application: Add

Change

**Optional : Please Attach a Voided Check**

I hereby authorize Toyota Motor North America on behalf of the applicable Toyota Entity; to take the actions indicated below:

I authorize Toyota Motor North America ("TMNA"), on behalf of the applicable Toyota Entity to deposit payments into the above-designated account via ACH electronic funds transfer. This authorization will remain in effect until thirty (30) days after TMNA Accounts Payable receives written authorization of a change or cancellation. Should an incorrect amount be deposited to this bank account in error, I authorize TMNA, on behalf of the applicable Toyota Entity, to have the

money withdrawn from the account and a new amount issued in its place. Should such a withdrawal from the account not be possible, I will promptly reimburse TMNA, on behalf of the applicable Toyota Entity, for any such overpayment. Further, I will object to any misstatements in the Statement of Electronic Funds Transferred within 30 days of the receipt of such statement. I understand that authorizing TMNA to take these actions does not change the Toyota Entity responsible for payment of an invoice and, in the event of the nonpayment of any invoice, I shall only have rights against the Toyota Entity to whom the invoice is addressed.

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date