Toyota Motor North America

6565 Headquarters Dr, Plano, TX 75024

We are pleased to offer an Automated Clearing House ("ACH") electronic funds transfer system for Toyota Motor Sales. The ACH feature provides greater convenience for dealers by allowing the settlement of payments by electronic fund transfers. The following highlights some of the benefits of this program:

- **Expedites Your Payment** ACH enables you to receive payment via electronic deposit to your bank account the second business day following our A/P Department's processing of your invoice. This procedure eliminates mail time and therefore expedites payment.
- ACH also allows payment of your monthly parts statement electronically on the 15th of each month.
- Eliminates the Chance of Lost Checks ACH allows no opportunity for checks to be lost, stolen, or misplaced.
- **Provides detailed remittance information** A detail Statement of Electronic Funds Transferred ("ACH Statement") is emailed to all vendors listing the date of payment, invoice number, and the amount paid on each invoice. **Please provide primary email address and secondary if available**

By completing and signing the following application, you authorize Toyota to deposit payments into a designated checking account via ACH electronic funds transfer, and to effect payment for monthly charges on your parts statement by initiating ACH debit funds transfers from that checking account or a separately designated account.

Instructions

If you are interested in taking advantage of the ACH capability, please complete the ACH Authorization Form and follow the instructions closely. All applications must be signed by an authorized individual to be valid.

Dealer Information

Please complete the name and address for your dealership. Also include your Federal tax number, and indicate if this is a new application or a change of bank information.

Part I - Parts Statements

- 1. Please fill out the bank account and bank routing number completely for the bank account you wish to use for parts statement payments. Bank routing number must be <u>nine</u> digits long.
- 2. Please provide the name and address of the bank from which funds will be withdrawn to pay the parts statement. A bank contact and phone number helps us verify information if necessary and will help us resolve any future transfer problems.
- 3. If you intend to use the same account for parts statement debits, and for incentives, holdback, financial reserve, and other credits, please check the box indicated.
- 4. Attach a voided check or good photocopy (NOT a deposit ticket) for this account.

Toyota Division

Fleet Sales

Part II - Deposits from Toyota

TOYOTA MOTOR NORTH AMERICA

- 1. If you wish to use a different bank account for deposits transferred to you from Toyota for Incentive, Financial Reserve, Holdback, and other payments, please provide the necessary checking account number and bank routing number. Again, the bank routing number must be <u>nine</u> digits long.
- **2.** Please attach a <u>voided check (NOT a deposit ticket</u>) for this account as well. Your application for ACH credits could be significantly delayed without this check copy.
- Send completed applications to:

Toyota Motor North America Accounts Payable Department (W1-3B) 6565 Headquarters Dr, Plano, TX 75024

• Send an email to: TMS Account Master <tms_account_master@toyota.com>

NORTH AMERICA	leet Sales	Region/D	ealer	code							
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	DEALERACHA	UTHORIZATIO	ONFC	RM							
DealerName:		Federal Tax No:									
Address:	Phone Number:										
			Email	:							
	Purpose of Application	on: New		Cha	nge [
Part	I: Account Specified For "Parts S	Statement Payn	nents"	to Toyo	ota (Pai	ts St	atem	nent)			
Checking Account:	Account Number										
	Routing Number (ABA)										
Financial Institution:				<u> </u>		1		. 1	1		_
Address:											
City, State, Zip Code											
Bank Contact & Phone #:				()						
	ove account for Incentive/Holdba	acks payments:									
In order for Toyota Motorsa	les USA, Inc to withdraw funds fro	-	-	-	-		ialin	stituti	onto	author	izeour
	company to debit your accour	ntand provideo	urban	-			. 046	51059	772		
Account name: To		ACH Company ID: 94 Routing Transit No: 12									
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Part II:	Account Specified For "Deposits f	rom Toyota" (Ir	centiv	es, Holo	lback8	k Fina	ancel	Reser	ves)		
Checking Account:	Account Number										7
	Routing Number (ABA)	<u> </u>									
Financial Institution:											
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Address: City, State, Zip Code											
Address: City, State, Zip Code Bank Contact & Phone #:				()						
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Address: City, State, Zip Code Bank Contact & Phone #:	reffect payment for monthly charges or credit	sonourpartsstatem	entassu		-	edue	byinitia	atingAu	Itomate	edClearir	ng House
Address: City, State, Zip Code Bank Contact & Phone #: WeauthorizeToyota Motor Sales (TMS) to ACH) debitor creditentries or depository to	reffect payment for monthly charges or credit transfer checks (DTC's) to the bank account de ments into the bank account designated abc	esignated above as th	ne"Parts S	chamour	ts becom :Paymen	ts"aco	ount. \	Nealso	authori	zeTMSo	nbehalfo

amount be deposited or charged to a designated bank account in error, we authorize TMS on behalf of the applicable Toyota entity to have the money with drawn from or re-credited to such account and a new amount issued in its place. Should a withdrawal from such account not be possible, we will promptly reimburse TMS on behalf of the applicable Toyota entity for any such overpayment. Further, we will notify TMS of any errors on the Statement of Electronic Funds Transferred within 30 clays of the receipt of such statement. We understand that authorizing TMS to take these actions does not change the Toyota entity responsible for any payment obligations, and in the event of the nonpayment of any payment obligations, we shall only have rights against the Toyota entity directly responsible for such payment. We understand that we may terminate this agreement at any time by written notification to Toyota Motor Sales, U.S.A. Inc. 6565 Headquarters Dr. Plano, TX 75024, Attr. Accounts Payable, Mail Drop W1-3B, effective not more than 10 working days following receipt of such notice. We also understand that processing of the electronic transfer for parts statements from the account designated as the "Parts Statement Payment" account will commence automatically and that actual transfer willoccur on or about the 15th of the month following the parts statement date.

 Signature - Authorized Officer of the Company
 Title
 Date (Month/Day/Yr)

Please attach voided check(s) here