



COMMERCIAL FINANCE

Driving innovation together

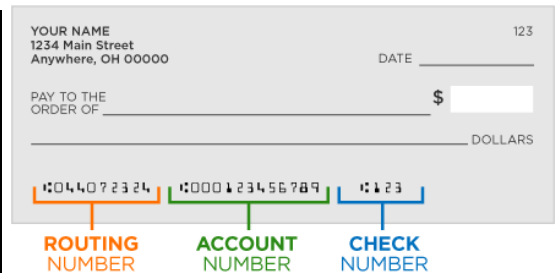
ACH DIRECT DEBIT AUTHORIZATION FORM

STEP 1:

Request		
<input type="checkbox"/> New Auto ACH Debit	<input type="checkbox"/> Change Auto ACH Debit	<input type="checkbox"/> Cancel Auto ACH Debit

Customer Information					
Customer Name:					
Contact Name:					
Address:					
City:		State:		Zip Code:	
Contact Number:					
E-mail Address:					
TICF Account Number:					

Bank Details	
Account Type:	<input type="checkbox"/> Checking
Bank Name:	
Account Name:	
Account Number:	
Routing Number:	



STEP 2:

Please provide a VOIDED check along with this ACH Direct Debit Authorization Form. Information contained on the check is used by Toyota Industries Commercial Finance, Inc. and your financial institution to complete the enrollment process.



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STEP 3:

Notify your financial institution to remove the Debit Block for ACH Originator No. 1472251750 from the Designated Account.

Customer hereby authorizes Toyota Industries Commercial Finance, Inc. ("TICF") to initiate electronic debit entries ("Electronic Debits") to the account designated by Customer in "Bank Details" section above ("Customer's Designated Account"). This Authorization is for the payments described in all finance and lease agreements between Customer and TICF now or later associated with the TICF Account Number(s) (the "TICF Agreements") listed above, as those payments become due and may change from time to time, including but not limited to, payments for taxes or fees that may become due and owing during the term or after maturity or other termination of the TICF Agreements ("Fees and Taxes"). Customer authorizes TICF to debit the Customer's Designated Account with the total amount due on all invoices bearing the TICF Account Number(s) at the time TICF initiates the debits for those invoices.

This Authorization shall remain in effect until: TICF and the financial institution listed in "Bank Details" section above have received written notification from Customer of its revocation in such a manner and time as to give TICF and the financial institution a reasonable opportunity to act upon it or TICF cancels the debits as set forth below. Customer understands and agrees that TICF may cancel the Electronic Debits on the Customer's Designated Account at any time, including if an Electronic Debit is denied payment by Customer's financial institution. Customer understands that it remains responsible for making the payments due under the terms of the TICF Agreements by another means if this Authorization or any Electronic Debit under this Authorization is cancelled or revoked or Customer's financial institution denies any Electronic Debit in whole or in part. Customer agrees to be bound by applicable law and the National Automated Clearinghouse Rules as those laws and rules may be amended from time to time.

Customer acknowledges and agrees that the person(s) signing below is authorized to sign this Authorization on behalf of the Customer. Customer further agrees to the terms of TICF's Privacy Policy, which can be found at <https://www.toyotacf.com/privacy-policy>.

Customer Authorization			
Customer Name:			
Name & Title:			
Signature:		Date:	

