

**Sample Letter from Toyota Dealer to Region/Distributor
Authorizing Automated Clearing House (ACH) Transfers**

(DEALER LETTERHEAD)

Distributor

Address

City, State, Zip

To Whom It May Concern:

You are hereby authorized to draw Automated Clearing House (ACH) electronic transfers, depository transfer checks (DTC's) and/or cash drafts on _____
(Bank)

For payment of Toyota Motor vehicles, delivered or shipped to us. This arrangement does not affect our primary obligation to pay for the vehicles. This authorization is to remain in effect until you are notified in writing to the contrary.

Sincerely,

(DEALERSHIP NAME)

BY: _____

Officer, Partner or Owner