



PO Box 22171
Tempe, AZ 85285

AUTOCHQUE ENROLLMENT AUTHORIZATION

Telephone: (800) 874-7050

Your Account Number: _____

Please return this completed form to:

LEXUS FINANCIAL SERVICES
PO Box 22171
Tempe, AZ 85285



After receiving your completed and signed AutoCheque Enrollment Authorization Form ("Form"), we will process your enrollment request. Enrollment is generally completed within 14 business days. **Continue making your regularly scheduled payments. You will receive an AutoCheque enrollment confirmation notice identifying the first automatic withdrawal date and amount.** We will continue to provide monthly billing statements. You remain responsible for paying any additional amounts that may accrue but which AutoCheque does not automatically debit.

- Step 1:** Complete the financial institution information section below (you may wish to verify that the institution offers this service for your specific account). Sign and date the Form. By submitting the Form, you represent you are authorized to execute it.
- Step 2:** Please write "VOID" across a personalized check or savings deposit slip (no starter or temporary checks). Information contained on the check/savings deposit slip is used for enrollment.
- Step 3:** Enclose the original signed and completed Form and **voided check/savings deposit slip** in the enclosed envelope and mail to us. Make sure the return address shows through the window.
- Step 4:** Retain the second copy of this Form for your records.
- Step 5:** If you are currently enrolled in Pay Online via the website or App, please cancel it after you receive notification of AutoCheque enrollment. If you do not cancel, it could result in payments being automatically debit via the website/App, as well as AutoCheque.

Financial Institution Information (check one): BANK SAVINGS AND LOAN CREDIT UNION

Financial Institution Name: _____

Address: _____

Name on Account: _____

Designated Account (check one): CHECKING ACCOUNT SAVINGS ACCOUNT Account Number : _____

Financial Institution Routing Number (9 digits): (Routing number must begin with 0,1, 2 or 3)

I (we) hereby authorize Lexus Financial Services (LFS), its agents, successors, and assigns to initiate recurring monthly electronic debits to my (our) above bank account at the above financial institution (and, if necessary, electronically credit my (our) bank account to correct erroneous debits). I (we) understand that the debit date and amount of each recurring monthly electronic debit will be the regularly scheduled monthly payment due date and amount due under the contract associated with my (our) LFS account ("LFS Contract"), or those payments as they may be changed, from time to time, by LFS, and credited to the above LFS account, starting on the first debit date identified in the AutoCheque enrollment confirmation notice referenced above ("AutoCheque Enrollment"). I (we) further understand that if my (our) payment due date falls on a non-business day, the debit will occur on the next business day, and the funds are considered on time. If the payment due date falls on the 29th, 30th or 31st in a shorter month, the debit will occur on the last business day of that shorter month, and the funds are considered on time.

Lease Accounts: I (we) further understand that, except for increases or decreases to the regularly scheduled monthly payment amount due to sales tax changes, the recurring monthly electronic debits will not vary and thus will not include any additional amounts that may accrue in the future or any amounts, other than the regularly scheduled payment, that may be due, such as past due amounts and fees. If additional amounts post to the LFS account, such as, but not limited to, property taxes, late fees, tolls, and parking tickets, as applicable, they will not be included in the recurring monthly electronic debit entry, and I (we) remain responsible for their timely payment. Additionally, your bank account will not be debited if your LFS account is paid ahead by the full payment amount. If partially paid ahead, I (we) understand that AutoCheque will debit the portion of your regularly scheduled monthly payment amount that remains due.

Loan (Retail) Accounts: I (we) further understand that, except for decreases to the regularly scheduled payment amount due, the recurring monthly electronic debits will not vary and thus will not include any additional amounts that may accrue in the future or any amounts, other than the regularly scheduled payment, that may be due, such as past due amounts and fees. If additional amounts post to the LFS account, such as late fees, they will not be included in the recurring monthly electronic debit entry, and I (we) remain responsible for their timely payment. If the final payment is more than the regular scheduled monthly payment amount, I (we) understand that my (our) final payment amount will not be debited from my (our) bank account and instead I (we) must make a separate payment arrangement to pay my (our) final payment due.

This authority will remain in effect until revoked by either me (or either of us) or terminated by LFS. To revoke the authorization, I (we) will notify LFS at least 5 calendar days prior to the date of the next recurring monthly electronic debit via phone at 800-874-8822 or by mail at Toyota Financial Services PO Box 22171 Tempe, AZ 85285. I (we) understand that failure to do so may result in the revocation not occurring until the following monthly debit. I (we) understand and agree that LFS may suspend or cancel electronic debits on my (our) account at any time, including if an electronic debit is denied payment by my (our) financial institution. I (we) understand that should a payment be reversed, I (we) remain responsible for the dishonored payment, any late charge that may be due under the LFS Contract, and remain responsible for future payments as they become due. I (we) agree that LFS may, in its sole discretion, unilaterally reactivate my (our) AutoCheque electronic debits in the event enrollment is suspended by LFS.

X

Customer's Signature

Date