



NISSAN NORTH AMERICA, INC.

Corporate Office - Accounts Payable
One Nissan Way
Franklin, TN 37067

ACH / Banking Questions Only: 615.725.3619

AUTHORIZATION AGREEMENT FOR CORPORATION PAYMENTS (CREDITS)

DEPOSITOR'S LEGAL AND TRADE NAME AND ADDRESS	NNA VENDOR NUMBER
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(Hereinafter called DEPOSITOR) hereby authorizes NISSAN NORTH AMERICA, INC (hereinafter called NNA) to initiate credit entries, electronically, by paper means or by any other commercially accepted method, to DEPOSITOR'S checking account indicated below and the depository named below (hereinafter called BANK) to credit the same to such account. DEPOSITOR has contacted its bank for the account and routing information. Depositor hereby instructs NNA to cease making electronic credit entries to any other bank accounts.

BANK NAME	BRANCH NAME	
BANK'S STREET ADDRESS, CITY	STATE	ZIP
ROUTING NO. (9 DIGITS) *	ACCOUNT NO.	

***IMPORTANT: PLEASE CONTACT YOUR BANK FOR CORRECT ROUTING NUMBER**

This authority is to remain in full force and effect until NNA has received written notification from DEPOSITOR of its termination in such time and in such manner as to afford NNA and BANK a reasonable opportunity to act on it.

Fax: 615-967-3370 with included cover sheet
Email: vickie.mattingly@nissan-usa.com

NAME (PLEASE PRINT)	DATE	
BY	PHONE NUMBER	FAX NUMBER
(SIGNATURE OF AUTHORIZED REPRESENTATIVE)		
NAME/ TITLE	AR DEPARTMENT EMAIL	

Check Appropriate Action:
<input type="checkbox"/> New EFT Set Up <input type="checkbox"/> Change EFT Set Up

FOR INTERNAL USE ONLY:
A/P SIGN-OFF DATE