



ELECTRONIC FUNDS TRANSFER AGREEMENT AND AUTHORIZATION

This Agreement dated this ____ day of _____ 20__ is by and between
_____ (Dealership Name) and Freeway Funding, Inc.

Name and Branch of Bank: _____

Bank Routing Number: _____ Bank Checking Account Number: _____

Bank Branch Phone Number: _____

Bank Address: _____ City: _____ State: ____ Zip: _____

1. Dealership agrees to indemnify and hold Freeway Funding, Inc. harmless from any loss, costs or expenses (including reasonable attorney's fees) caused by Dealerships' mistake, omissions, or failure to exercise reasonable care or to comply with this agreement.
2. Freeway Funding, Inc. shall use reasonable responsibility to process entries according to this agreement. Freeway Funding, Inc. shall not be liable for loss or damage to Dealership arising out of acts or omissions of any third party, including without limitation, courier services, other financial institutions or any party involved with the processing of entries pursuant to this agreement.
3. In the event that any entry or file of entries is delivered to Freeway Funding, Inc. by an agent of the Dealership, Freeway Funding, Inc. may act without further inquiry and shall be fully protected in acting in reliance upon such entry or file of entries of Dealership as to whether the same is authorized.
4. This agreement may be modified only by an agreement in writing, signed by the Dealership and Freeway Funding, Inc. Either party, however, may terminate the agreement upon written notice to the other. Termination shall not, however, relieve either party of any obligations of liabilities incurred prior to the effective date of such termination.
5. Either party may change its information by providing 10 days written notice of such change to the other party hereto in the manner prescribed above. This document and any notice sent by facsimile or photocopy shall be as binding as the original for all purposes.
6. Dealership hereby grants to Freeway Funding, Inc. the authority to initiate credit entries for retail installment contract proceeds to Dealership's bank account at its financial institution. The Dealership's bank and account information is provided above.

Email for Confirmation: _____

IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be duly executed on its behalf as of the day and year first written above.

Dealership Signature

Freeway Funding, Inc Signature

Owner Signature: _____ Owner Signature: _____

Title: _____ Title: _____

COMPLETE DOCUMENT AND EMAIL WITH COPY OF VOIDED CHECK TO

dealerinfo@freewayfunding.com

Freeway Funding, Inc. ● 3601 Calle Tecate Suite 203 ● Camarillo CA 93012
Phone: (805)981-2200 ● Fax: (805)981-2201 ● dealerinfo@freewayfunding.com