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|--|--|--|---|-----------------------------|--|
|  <b>Metrobank</b><br><small>METROPOLITAN BANK &amp; TRUST COMPANY</small>  |  | <b>AUTHORIZATION TO DEBIT ACCOUNT (ATDA)</b> |   | Date                        |  |
| <b>BILLING COMPANY</b>   |  |  |   |                             |  |
| Name of BILLING COMPANY (account to be credited)   |  |  | Servicing Branch  |                             |  |
| <b>ENROLLEE</b>  |  |  |   |                             |  |
| Name of ENROLLING CLIENT (account to be debited)   |  |  | Depository Branch   |                             |  |
| Billing Reference No.  |  |  | Contact Person and Number/s   |                             |  |
| <b>BILLING DETAILS</b>   |  |  |   |                             |  |
| Peso Account to be Debited<br><input type="checkbox"/> Current <input type="checkbox"/> Savings  |  | Account Number                               |   | Account Name                |  |
|  |  |  |   | Frequency/Schedule of Debit |  |
| <p>I/We, a client of the above BILLING COMPANY with Billing Reference Number stated above, hereby agree and bind myself/ourselves to the following terms and conditions in relation to my/our current/savings account maintained with METROBANK:</p> <ol style="list-style-type: none"><li>I/we am/are authorizing METROBANK to debit the cleared and withdrawable funds of my/our abovementioned account in payment of the bills due to the BILLING COMPANY. The amount to be debited and the frequency of debiting that will be provided by the BILLING COMPANY to METROBANK shall be binding against me/us.</li><li>I/we shall notify METROBANK immediately of any and all changes in my/our billing reference number(s).</li><li>For purposes of this arrangement, I/we agree to waive the application of Republic Act 1405 (Secrecy of Bank Deposits Law) and hereby authorize METROBANK to disclose to the BILLING COMPANY any information pertaining to my/our aforementioned account as may be necessary for the implementation of this agreement.</li><li>Consistent unposting/non-debiting of my/our account due to unavailability/insufficiency of funds is a ground for the immediate revocation/cancellation of this debit arrangement even without prior notice to me/us.</li><li>In the absence of any gross negligence or willful misconduct committed by METROBANK, any discrepancy between the amount actually debited from my/our account and the amount reflected in the billing reference shall be resolved between the BILLING COMPANY and myself/ourselves as the client.</li><li>I/we authorize METROBANK to reverse any crediting/debiting to my/our account and shall reimburse METROBANK if, at the time of reversal, the balance of my account is not sufficient to effect the reversal.</li><li>The ATDA agreement between METROBANK and the BILLING COMPANY may be cancelled anytime by either party without need of prior written notice of termination to me/us.</li><li>This authorization shall be on a continuing basis unless cancelled by the undersigned in writing or as determined by the COMPANY.</li></ol> |  |  |   |                             |  |
| _____<br>Client's Signature Over Printed Name  |  |  | _____<br>Client's Signature Over Printed Name                               |                             |  |
| <b>FOR BANK'S USE ONLY</b>   |  |  |   |                             |  |
| Signature Verified by:<br><br>_____<br>Signature Over Printed Name      _____<br>Date  |  |  | Approved by:<br><br>_____<br>Signature Over Printed Name      _____<br>Date |                             |  |



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|--|--|---|--|
|  <b>TOYOTA</b><br><b>FINANCIAL SERVICES</b>   |  | <b>AUTHORIZATION TO DEBIT ACCOUNT<br/>FOR TOYOTA FINANCIAL SERVICES PHILIPPINES CORPORATION</b> |  |
| <b>I. Terms and Conditions</b><br>I/We hereby acknowledge and accept the following terms and conditions: <ol style="list-style-type: none"><li>Metrobank is authorized to disclose to TFSPH any matter pertaining to the status of payment as may be necessary for the operation of this AUTHORIZATION TO DEBIT ACCOUNT ARRANGEMENT (ATDA). This acts as waiver on Republic Act 1405 (Bank Secrecy Law).</li><li>The amount given by TFSPH as my monthly amortization shall be debited from the my/our enrolled deposit account on the due date stated in my/our Promissory Note with Chattel Mortgage or Contract of Lease. It is agreed and understood that I/we shall maintain sufficient balance to cover the monthly amortization and other required amounts, if any, for maintaining my/our deposit account with Metrobank;</li><li>Only the cleared and withdrawable balance of my/our account shall be debited. Non-debiting of my/our account due to unavailability or insufficiency of funds shall be ground for cancellation of the debit arrangement even without prior notice to me/us. In case the debit arrangement has been cancelled, it shall be my/our obligation to settle my/our monthly amortization, penalties, interest and other charges which may accrue at the TFSPH offices or through other payment channels maintained by TFSPH;</li><li>The amount to be debited from the my/our enrolled deposit account shall be final and conclusive insofar as Metrobank is concerned and any complaints regarding any debit transaction under this ATDA or any discrepancy whatsoever, shall be taken up by me/us directly to TFSPH;</li><li>Any claim which may arise from any discrepancy between the amount/s debited from my/our enrolled account and that stated in my/our Promissory Note with Chattel Mortgage or Contract of Lease shall be resolved with TFSPH;</li><li>Payments made shall be for current dues only. Payments for past due or overdue accounts shall be made directly to the collection offices of TFSPH. Payments for current dues accepted by Metrobank shall be deemed as adequate payment to TFSPH;</li><li>For enrolled joint "or" accounts, I/we hereby agree and understand that any and all transactions done by me/us/any of us through the ATDA are done with the consent of all of my/our co-depositor/s. Further, I/we declare under the penalties and perjury that all of my/our co-depositor/s is/are living at the time of such transaction/s;</li><li>For enrolled corporate accounts, I/we hereby agree that the ATDA transactions are authorized by my/our company's board resolution covering my/our account maintenance with Metrobank;</li><li>Metrobank shall not be obligated to present any evidence of payment to me/us. The bank statement showing debits from the account shall be considered such evidence. It shall be the responsibility of TFSPH to issue official receipts upon my/our request;</li><li>I/we may terminate this agreement anytime only upon written notice to and approval of TFSPH;</li><li>The ATDA agreement between Metrobank and TFSPH may be cancelled anytime by either party without need of prior written notice of termination to me/us;</li><li>All terms and conditions of my/our account agreement with TFSPH insofar as not inconsistent herewith shall remain in full force and effect.</li><li>I/we understand that this Agreement shall not in any way supplant, amend, or modify the Note or the Contract which I/ we executed with TFSPH. In case of conflict between this Agreement and the said Note or Contract, the provision of such Note or Contract shall prevail.</li></ol> |  |   |  |
| <b>II. Post-dated Check Pull-Out</b><br>Should there be any submitted post-dated checks for my/our account in TFSPH, I/We hereby request for pull-out of those checks once my/our ATDA has been approved and activated.  |  |   |  |
| _____<br>Borrower's Signature Over Printed Name  |  | _____<br>Borrower's Signature Over Printed Name   |  |
|  |  | _____<br>Date   |  |