



Please indicate below the accounts you request be used for EDI EFT posting. Please fax the completed form to (979) 690-5815.

FMCC Company Number _____ Br/Dlr _____ FMCC NAD _____

Client Number _____ Offset Acct _____ Cash in Bank _____

Credit Items:

RTL & RCL Contract Proceeds	_____
Cash Management Readvance	_____
Wholesale Direct Flooring	_____
DPW Regular	_____
DPW Special	_____
DFW	_____
RCL Dealer Funds	_____
RCL Funds Available for Release	_____
Wholesale Payoffs - Cr Adj	_____
Wholesale Charges - Cr Adj	_____

Debit Items:

RTL & RCL Customer Payoffs	_____
Cash Management Debits	_____
Wholesale Payoffs	_____
Wholesale Charges	_____

Signature _____ **Date** _____

Name (Please Print) _____ **Title** _____

Dealership Name _____