

DEALER DIRECT DEPOSIT AUTHORIZATION FORM

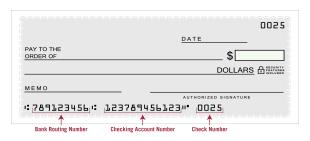
Complete and return form along with a **Voided Check and W-9 Form** to **877.303.4653 or dealersetup@sheffieldfinancial.com**

If your bank account does not have checks or you have a new account with starter checks, please have your bank representative provide your dealership name, address, routing number, and full account number on bank letterhead along with their contact information. **STARTER CHECKS ARE NOT ACCEPTED.**

Dealership Name and DBA if applicable: Owner or Owner Principal of Dealership:		
Sheffield Dealer Number:		
Dealership Address:		
Dealer Contact:	Phone:	
Direct Deposit Confirmation Email address:		
Manufacturer brands registering to finance with	n Sheffield (must be authorized dealer):	
Additional Store Location(s) and Address(es) to	o be applied to this bank account:	
	Bank Account Number:	
Bank Transit Routing Number:	Bank Account Number: Bank Name:	
Bank Transit Routing Number: Checking Account □ Savings Account □	Bank Account Number: Bank Name: o and in accordance with the terms and conditions of tes where Customer does business, the laws of the Unit Asset Control ("OFAC"), and the rules of the Nation	the Sheffield Dealer Standards ed States of America, including nal Automated Clearing House

PLEASE ATTACH VOIDED CHECK HERE

Please allow 24-48 hours for set up. If all information on the enrollment form is not provided, there may be a delay in processing. Please call 800.438.8892 and request the Implementation Department should you have any questions regarding this form.





Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.				
	2 Business name/disregarded entity name, if different from above				
Print or type. Specific Instructions on page 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Che following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):			
	☐ Individual/sole proprietor or ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate single-member LLC		Exempt payee code (if any)		
t de la compa	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partners	ship) ►			
Print or type. c Instruction	Note: Check the appropriate box in the line above for the tax classification of the single-member ow LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the or another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single is disregarded from the owner should check the appropriate box for the tax classification of its owner.	Exemption from FATCA reporting code (if any)			
cifi	Other (see instructions)		(Applies to accounts maintained outside the U.S.)		
Spe		Requester's name a	nd address (optional)		
See					
0)	6 City, state, and ZIP code				
	7 List account number(s) here (optional)				
Par	t I Taxpayer Identification Number (TIN)				
1 7			urity number		
reside	up withholding. For individuals, this is generally your social security number (SSN). However, for ent alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other es, it is your employer identification number (EIN). If you do not have a number, see <i>How to get</i>] - [] - []		
TIN, la	ater.	or			
Treter in the deceant le in more than one harre, eee the met determ of ince 1.7 the eee eee 777 at 7 and a dra		nd Employer	identification number		
Numb	per To Give the Requester for guidelines on whose number to enter.		-		
Par	t II Certification				
Unde	r penalties of perjury, I certify that:				
2. I ar Ser	e number shown on this form is my correct taxpayer identification number (or I am waiting for a n not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) rvice (IRS) that I am subject to backup withholding as a result of a failure to report all interest o longer subject to backup withholding; and	I have not been no	otified by the Internal Revenue		
3. I ar	m a U.S. citizen or other U.S. person (defined below); and				
4 The	PATCA code(s) entered on this form (if any) indicating that I am exempt from EATCA reporting	n is correct			

The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid,

Sign Here	Signature of	Date ▶	
		re not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, late	
acquisition	ı or abandonment of secu	property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, paymen	nts

General Instructions

Section references are to the Internal Revenue Code unless otherwise

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN). individual taxpaver identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,