

One Time Payment

Cat Financial Commercial Account Corporation

Please complete the Pre-Authorized Debit (PAD) Plan agreement below.

I/we authorize Cat Financial Commercial Account Corp., and the financial institution designated (or any other financial institution I/We may authorize at any time) to deduct as per my/our instructions for one-time payment or payment of all charges arising under my/our Commercial Account account(s). Commercial Account will obtain my/our authorization for any one-time debit.

Cat Financial Commercial Account may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least 10 days prior written notice to we/us.

I/we have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive any PAD that is not authorized or is not consistent with this PAD Agreement. To obtain a form for a Reimbursement Claim, or for more information on my/our recourse rights, I/we may contact my/our financial institution or visit www.cdnpay.ca

PLEASE PRINT _____ **DATE:** _____

Name(s): _____ **Commercial Account Account Number:** _____

One time payment of \$ _____ CAD. Type of Service: Personal _____ Business _____

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

Phone Number: (Bus.) _____ (Res.) _____

Financial Institution (FI): _____

FI Account Number: _____ FI Transit Number: _____ - _____
(branch -5 digits; FI - 3 digits)

Address: _____

City/Town: _____ Province: _____ Postal Code: _____

Authorized Signature(s): _____

Cat Financial Commercial Account
Attention: Operations Department
2120 West End Ave
Nashville, TN 37203
Tel: 1-866-686-5024 Fax: 1-888-244-0294
E-mail: CommercialAccount.Operations@cat.com

Please attached voided check to insure accuracy

LEGEND

<p>1 Date and Signature</p> <p>2 Authorization to Debit Specific Account</p> <p>3 PAD Category (personal, business, funds transfer)</p>	<p>4 Amount/Timing</p> <p>5 Contact Information</p> <p>6 Recourse Statement</p>
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