

ACH | WIRE | CHECK Authorization Agreement for Electronic Payments

OTR Capital, LLC accepts many forms of payments including Automated Clearing House (ACH) credits, Wire Transfers directly to our bank account or standard Check to our Lockbox. ACH and/or Wire transfers are preferred and will help ensure that checks are not lost due to postal error and help to avoid fraudulent deposits. Listed below is our specific information needed to initiate ACH and/or Wire payments, as well as our remittance address details for both Standard, Overnight and International Check payments. Any information provided herein is to be held in strict confidence.

Please include invoice number(s) in the remittance details to ensure accurate application of your payment.

Bank Account Information for ACH | Wire Payments

Account Holder Name	OTR Capital, LLC		
Tax ID Number	45-2395903	SCAC	
Office Address	1000 Holcomb Woods Pkwy, bldg. 300 / Ste 315A, Roswell, GA 30076 <i>(Please Do Not Send Payments here)</i>		
Bank Name	First Horizon Bank		
Bank Address	165 Madison Avenue, 10 th Floor, Memphis, TN 38103		
Bank Contact	Deborah Johnson	Phone	(901) 523-4188
Account Name	OTR Capital, LLC	Currency	USD
Routing / ABA Number	0 8 4 0 0 0 2 6		
Account Number	1 8 0 3 0 3 6 7 0		
SWIFT Code			

OTR hereby authorizes the Payer to electronically credit the account identified above to fulfill the Payer's payment obligations to OTR. Further, OTR certifies that the information set forth above is correct and that this account is a business account used solely for business purposes. Payer hereby agrees that all payments will be made in U.S. Dollars only. Payer is responsible for any charges or fees associated with their payment, whether charged by Payer's bank, or OTR's and may not deduct or offset the cost of such fees from the payment to OTR.

Remittance Details Notification

In order to ensure timely application of your payment, please send remittance details for ALL funds deposited into the above account to the email address below as soon as payment has been initiated. If paying by check, please include a copy of the remittance details with the check in addition to emailed remittance.

Remittance Email Address Creditdept@otrcapital.com

Check Payment Instructions

Pay to the Order of	OTR Capital, LLC
Standard (Domestic) Checks	OTR Capital, LLC DEPT. #390, P.O. Box 1000, Memphis, TN 38148-0390
Overnight / International Checks (Canada & Mexico Payer)	OTR Capital, LLC. 1000 Holcomb Woods Pkwy, bldg. 300 / Ste 315A, Roswell, GA 30076

ELECTRONIC PAYMENT FRAUD ADVISORY: ACH/Wire fraud and email hacking/phishing attacks are on the rise! If you ever receive an email containing ACH or Wire Transfer Instructions **CALL OTR's CREDIT DEPARTMENT AT THE PUBLISHED # (770) 882-0124 and dial ext. 1193 TO CONFIRM THE TRANSFER INSTRUCTIONS PRIOR TO INITIATING PAYMENT.** OTR will never change its bank account information without prior notice to its customers. If you are ever uncertain if an email or letter you received is not authentic, do not hesitate to notify OTR at BankingInfo@otrcapital.com.

Officer Name	Fritz Owens	Title	Chief Executive Officer	Signature	<i>Fritz Owens</i>
Officer Name	Clayton Griffin	Title	VP - Director of Finance	Signature	<i>Clayton Griffin</i>
Phone Number	(770) 882-0124 Ext 1193	Fax	(470) 900-3600	Date	9/25/2019