

PAYMENT AND REMITTANCE INSTRUCTIONS

- <u>PLEASE NOTE!</u> ALL PAYMENTS MADE THROUGH A COUNTER DEPOSIT AT A BANK BRANCH LOCATION IS PROHIBITED AND WILL BE SUBJECT TO BEING REJECTED AND/OR SIGNIFICANT DELAYS IN APPLYING PAYMENTS AND RETRIEVING GATE PASSES.
- REPEATED VIOLATIONS WILL AFFECT YOUR ACCOUNT STANDING WITH MANHEIM.

1. ACH – Online Payments – Customer Service App Portal:

- Online Payments Setup at Manheim.com or Customer Care at 1-866-626-4346
- Ensure Debit Filters are Cleared with your bank:

Cox Automotive Inc.	ACH Company ID: 1205801752
Cox Automotive Inc.	ACH Company ID: 3581936036
Cox Automotive Inc.	ACH Company ID: 1581936030
Cox Automotive Inc.	ACH Company ID: 6581936036
RMS Automotive LLC	ACH Company ID: 1471708427

2. Mail Delivery

•	Regular Mail:	Cox Automotive Inc.	
		P.O. Box 936622	
		Atlanta, GA 31193-6622	

 Overnight Mail: Cox Automotive Inc. Attention: Lockbox 936622 3585 Atlanta Ave. Atlanta, GA 31193-6622

3. Wire or ACH Directly Initiated by Your Bank:

- Remittance Details Required:
 - ✓ Dealer Name and Dealer Number
 - ✓ Invoice Number and/or VIN Number (at least last 8)
 - ✓ Send Remittances to <u>cashapp@coxautoinc.com</u>

Wells Fargo Account #:	2080000698511
Wire Tran:	RTN 121000248
Swift:	WFBIUS6S
AFA:	121000248

4. Credit Card Payments for Trade A/R:

• Customer Care at 1-866-626-4346