

# Harley-Davidson® Canada Gift Card Program:

## Debit Authorization via Electronic Funds Transfer (EFT) Form

**To Sell Gift Cards:** You must designate a bank account where you will deposit the gift card funds collected when gift cards are sold. You can establish a dedicated bank account or use an existing account if desired. We recommend you put a beginning balance into the account for protection. The amount funded onto gift cards will be pulled via EFT from this bank account two business days from the card activation date. Card Activation/Processing Fees plus applicable taxes related to the loading of funds on to the gift card will be pulled via EFT from this bank account monthly in arrears.

### Instructions:

Complete this EFT Debit Authorization Form in its entirety, include a copy of a voided check or letter from bank confirming the account details and make a copy for your records.

**Please email the completed form and void check/bank letter to [implementation@storefinancial.com](mailto:implementation@storefinancial.com) or fax to (866) 896.1674.**

We hereby authorize Store Financial Services, LLC, herein called COMPANY, to initiate debit entries to our account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTITUTION, to debit the same account for daily and/or monthly withdrawals. We acknowledge that the origination of the EFT transactions to our account must comply with the provisions of the Canadian law.

This authority is to remain in full force and effect until COMPANY has received written notification from us of its termination in such time and manner as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

**If you have multiple dealerships selling the H-D™ Canada Gift Cards please complete a copy of this form for each dealership.**

<hr/>	
(Dealer Name)	(Dealer Number)
Type of Account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
<hr/>	
(Financial Institution Name & Transit #)	
<hr/>	
(Address, City, Province & Postal Code)	
<hr/>	
(Bank Account Name)	
<hr/>	
(Bank Number)	
<hr/>	
(Account Number)	
<hr/>	
(Signature)	(Date)

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### EFT Procedures Dealer Gift Card Activations Debit (withdrawal) from Dealer Account

- **Day of Sales**

Store Financial Services (SFS) will total the activations of Cards at the end of each business day, defined as 12 AM to 12 PM Central Time Zone. These totals will be posted on the Information Center Reports each day.

- **1st Business Day Following Sales**

The 1st day following activation, SFS will record card activations as listed on the Information Center Reports. Prior to 2 PM (Central Time Zone), SFS will initiate an EFT from your account for All Cardholder Funds (sales) that will be deposited directly to the Cardholder Trust Account.

Dealer should reconcile activations and fees each day to the Information Center Reports. All discrepancies, problems, or questions should be reported to SFS accounting as soon as possible at [storeteam-accounting@storefinancial.com](mailto:storeteam-accounting@storefinancial.com).

- **2<sup>nd</sup> Business Day Following Sales**

EFT transactions clear the Bank the following business day. The Dealer bank account will be debited with a withdrawal in the amount of sales.

- **Weekends and Holidays**

Weekends and holidays which are observed by banking institutions (banks are closed) are not considered business days. Transactions which would normally be scheduled on any of these days will be processed on the next business day.

- **Monthly**

SFS will initiate an EFT from your account for Card Activation/Processing Fees plus applicable taxes related to the loading of funds on to the gift card monthly in arrears that will be deposited directly to SFS's designated account.