**To Sell Gift Cards: You must have a bank account for funds to be deposited into. 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 three business days from the card activation date.**

**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 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 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.**

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(Dealer Name) (Dealer Number)

Type of Account: \_\_\_ Checking \_\_\_ Savings

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(Financial Institution Name & Transit #)

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(Address, City, Province & Postal Code)

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(Bank Account Name)

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(Bank Number)

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(Account Number)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Signature) (Date)

**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 as12 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 that will be deposited directly to the Cardholder Trust Account. SF will initiate a second separate ACH for all program fees due SF that will be deposited to SFS’s 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).

* 2nd Business Day Following Sales

EFT transactions clear the Bank the following business day. The Dealer bank account will be debited with two (2) withdrawals to the amount of sales and fees.

* 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.