



## ACH Automated Clearing House

ACH is a payment option which allows you to authorize Jolly Farmer to make direct debits from your account for your orders. It may be used on an order-by-order basis or for every order within your preferred date range. It is also available as a valid option for your prepayment or for paying on your charge account.

### How it Works?

#### Option 1 One Time Only Authorization

Authorization applies only for the order specified.

For each order you wish to use ACH, fill in and sign the form on the reverse side of this paper, and return it to us in advance of shipping – no discount available with this option.

#### Option 2 Seasonal Option

Authorization applies for every order within your specified date range.

If you wish to sign up for this option, just fill in and sign the form on the reverse side of this paper, specifying the date range you wish this option to be valid – a 2% discount applies ( but not in addition to the prepayment discount or the charge discount ).

### Jolly Farmer's Responsibility:

- ✓ Send priced acknowledgments for each order placed.
- ✓ Make sure we have the necessary information and authorization from you before proceeding with the transaction.
- ✓ Process all transactions within the week of shipping unless it is a prepayment or payment on a charge account.
- ✓ Send a receipt for each transaction.

### Customer's Responsibility:

- ✓ Make sure authorization is in our hands prior to shipping to avoid delayed shipments.
- ✓ Make sure finances are in place to avoid failed transactions, fees, loss of discounts, and / or loss of privilege to be in the program.
- ✓ Communicate by Thursday the week before shipping if payment arrangements need to be changed.
- ✓ Send written notification at least 10 days prior to shipping if the need arises to terminate your authorization.

# ACH AUTHORIZATION FORM

(Payor's Pre-Authorized Debit (PAD) Agreement)



1

## Customer Information (Please Print Clearly)

Company Name:

Contact Number:

Street Address:

City, Province:

Postal Code:

2

## Bank Account Information

Deposit Account Number:

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Branch Transit Number:

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Financial Institution Number:

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Attach copy of voided check  
**OR**  
Fill in bank information to the right

## Financial Institution

Name:

Branch Address:

Name on Account

**Account Type:** (must fill in)  Chequing Account  Savings Account

3

## Pre-Authorized Debit (PAD) Details

You, the Payor, authorize Jolly Farmer Products Inc. to debit the bank account identified above.

These services are for (check one)  Personal  Business Use

We will consider your priced acknowledgment as your notification for the amount of debit.

You, the Payor, may revoke your authorization at any time in writing subject to providing notice of 10 days prior to payment.

### Please Choose Your Option

Option  
1

#### One Time Only Authorization.

Date of Shipment: \_\_\_/\_\_\_/\_\_\_ Amount to withdraw: \$ \_\_\_\_\_.

Option  
2

#### Seasonal Option.

For dates: \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_

Option  
3

#### Prepayment Option: December 30

Amount to withdraw: \$ \_\_\_\_\_.

Please Print Name:

Date:

Signature of Account Holder:

You have certain recourse rights if any debit does not comply with this agreement. For example, you have the right to receive reimbursement for any debit that is not authorized or is not consistent with this PAD Agreement. To obtain more information on your recourse rights, contact your financial institution or visit [www.cdnpay.ca](http://www.cdnpay.ca)

**JOLLY FARMER**

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