





# 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?



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.



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.

### Consumer Authorization for Direct Payment Via ACH

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize Jolly Farmer Products U.S. Inc. to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) as follows: Bank Name: Attach copy of voided check. **Routing Number:** OR Fill in bank information to the right. Account Number: **ACCOUNT TYPE:** (Must fill in) I (we) agree that ACH transactions I (we) authorize comply with all applicable law. I (we) understand that this authorization will remain in full force and effect until I Checking Account Savings Account (we) notify Jolly Farmer Products U.S. Inc. in writing, that I (we) wish to revoke this authorization. PLEASE CHOOSE OPTION: I (we) understand that Jolly Farmer Products U.S. Inc. requires at least 10 days prior notice in order to cancel this authorization. **One Time Only** Option **Authorization** Company Name Date of Shipment: Address State & Zip Amount to withdraw: \$\_\_\_\_\_ Option **Seasonal Option** 2 Please Print Name(s) Date For dates: / / to / /



December 30

Amount to withdraw: \$

Option

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**Prepayment Option** 



Signature(s)