



# DEALER DIRECT DEPOSIT AUTHORIZATION FORM

Complete and return form along with a **Voided Check and W-9 Form** to **877.303.4653** or [dealerssetup@sheffieldfinancial.com](mailto:dealerssetup@sheffieldfinancial.com)

If your bank account does not have checks or you have a new account with starter checks, please have your bank representative provide your dealership name, address, routing number, and full account number on bank letterhead along with their contact information. **STARTER CHECKS ARE NOT ACCEPTED.**

Please select from the following: (must check one)

- New Sheffield Dealer/Seeking Reactivation    Dealership has changed ownership    New bank account

Dealership Name and DBA if applicable: \_\_\_\_\_

Owner or Owner Principal of Dealership: \_\_\_\_\_

Sheffield Dealer Number: \_\_\_\_\_ Federal Tax ID Number (TIN#): \_\_\_\_\_

Dealership Address: \_\_\_\_\_

Dealer Contact: \_\_\_\_\_ Phone: \_\_\_\_\_

Direct Deposit Confirmation Email address: \_\_\_\_\_

Manufacturer brands registering to finance with Sheffield (must be authorized dealer): \_\_\_\_\_

Additional Store Location(s) and Address(es) to be applied to this bank account: \_\_\_\_\_

Bank Transit Routing Number: \_\_\_\_\_ Bank Account Number: \_\_\_\_\_

- Checking Account    Savings Account   Bank Name: \_\_\_\_\_

Bank Address and Phone Number: \_\_\_\_\_

Customer agrees to initiate credit and debit Entries pursuant to and in accordance with the terms and conditions of the Sheffield Dealer Standards, and to comply and be bound at all time with the laws of the states where Customer does business, the laws of the United States of America, including but not limited to promulgations of the Office of Foreign Asset Control ("OFAC"), and the rules of the National Automated Clearing House Association (the "Rules"). Authorized Signer must provide physical signature to document. Electronic Signatures are not acceptable.

Signature \_\_\_\_\_ Date \_\_\_\_\_

## PLEASE ATTACH VOIDED CHECK HERE

Please allow 24-48 hours for set up. If all information on the enrollment form is not provided, there may be a delay in processing. Please call 800.438.8892 and request the Implementation Department should you have any questions regarding this form.



