

A.9 Electronic Funds Transfer

Re: Direct Deposit Payments for The Forzani Group Ltd. Suppliers

The Forzani Group Ltd is able to provide you with direct deposit payments to your bank account.

Your bank statement will reference the payments from The Forzani Group Ltd and a detailed remittance advice will be issued to you at the time of deposit by either of the following methods:

- fax remittance advise (to a full-time dedicated facsimile) or
- e-mail remittance to a designated e-mail address

The deposit date will be the Monday of each week for invoices due.

There will be one deposit for all divisions (Sport Chek, Sports Experts, Atmosphere, Sport Mart, National Sports, Athletes World). The remittance advice will indicate the division.

In order to receive payment by direct deposit program, complete the following form and return

If you have any questions or concerns please contact: Senior Manager, AP & Inventory at 403-717-1348.

Banking Information Form

Attach a void cheque and complete the following financial information:

Name of Supplier: _____

Name of Financial Institution: _____

Address of Financial Institution: _____

Account Information:

Bank Code: ___ Branch Number: _____ Account Number: _____

Remittance Information: How you prefer to receive payment details?
(Please check one)

Fax; #(____) _____

E-Mail address: _____

Contact Name: _____

Title/Position: _____

Phone _____

Fax: _____

Signature: _____

Date: _____

PLEASE MAIL OR FAX COMPLETED FORM TO (403)-717-1499

ATTENTION: SENIOR MANAGER, AP & INVENTORY