

# ACH Commodity Payment Authorization at Farmers' Grain & Feed, LLC

You authorize deposits to your checking/savings account for commodities sold at Farmers' Grain & Feed, LLC. You will receive a deposit in the amount indicated on the settlement statement for commodities sold. A copy of the settlement will be mailed to you after the deposit is processed. Deposits will be processed on the following business day and will appear on your bank statement as an "ACH Credit" from Farmers' Grain & Feed, LLC. You agree that no prior-notification will be provided unless the amount originally stated on your settlement changes.

I \_\_\_\_\_ authorize Farmers' Grain & Feed, LLC to deposit into my  
(Full Name)

bank account for commodities sold at Farmers' Grain & Feed, LLC.

*Please provide our company account ID# 3W2037112A to your bank so they can update their ACH Fraud Filter/Positive Pay information to ensure a smooth transaction.*

This deposit is for commodity sales.

## Billing Information

Billing Address \_\_\_\_\_ Phone # \_\_\_\_\_

City, State, Zip \_\_\_\_\_ Email \_\_\_\_\_

## Bank Details

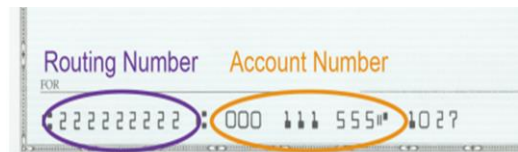
Checking     Savings

Account Name \_\_\_\_\_

Bank Name \_\_\_\_\_

Account Number \_\_\_\_\_

Routing Number \_\_\_\_\_



I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify Farmers' Grain & Feed, LLC in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next sale. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I certify that I am an authorized user of this bank account and will not dispute these transactions with my bank; so long as the transactions correspond to the terms indicated in this authorization form.

SIGNATURE \_\_\_\_\_

(Account Holder's Signature)

DATE \_\_\_\_\_