



### GRAIN CHECK DEPOSIT ACH AUTHORIZATION FORM

United Farmers Cooperative utilizes ACH – the convenient way to receive payment for your grain. ACH will move money automatically from our bank account to your bank account within two business days of the settlement. Complete the form below, attach a voided check, and return it to the Winthrop Corporate Office. After we receive your authorization form, the bank processes a pre-authorization to verify account information. You will receive a regular settlement sheet which will detail your ACH payment. Please watch your bank account for assurance payment has been deposited. This will remain in effect until we receive written authorization from you to change or cancel the ACH payment. Please note any time a change in bank accounts is made, a new form must be completed.

<b>Bank Account Information:</b>	
Primary Bank Account Holder Name	
Bank Joint Account Holder Name (If applicable)	
Name of Financial Institution	Bank Account Number
Bank Routing Number (Nine Digit Number on Lower-Left Corner of Your Check)	Type of Bank Account (Checking/Savings/Both)

**Agreement:**

I (we) hereby authorize United Farmers Cooperative (UFC) to initiate entries to my (our) checking account at the financial institution listed below (THE FINANCIAL INSTITUTION), and, if necessary, initiate adjustments for any transactions credited/debited in error. This authority will remain in effect until UFC is notified by me (us) in writing to cancel it in such time as to afford UFC and THE FINANCIAL INSTITUTION a reasonable opportunity to act on it.

**Customer Authorization:**

Signature of Client: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Joint Applicant: \_\_\_\_\_ Date: \_\_\_\_\_  
(If Applicable)

**“VOID” a check and attach it here**