



FARMERS COOP SOCIETY

Authorization Agreement for Grain Direct Deposit

1. Please Check One:		
☐ NEW Direct Deposit	☐ CHANGE Direct Deposit	☐ CANCEL Direct Deposit

2. Vendor/Payee Information (Print)	
Name:	
Address:	
Contact Person's Name:	
Telephone Number:	
Grain Settlement Email Address To:	
Grain Settlement Email Address Cc:	
Grain Settlement Email Address Bcc:	

3. Financial Institution Information (Print)	
Bank Name:	
Bank Address:	
Name on Bank Account:	
Bank Account Number:	
Nine-Digit Bank Routing/Transit Number (ABA):	
Type of Account:	Checking Savings

Approvals/Authorizations - I certify that the information provided on this form is correct, and I hereby authorize Farmers Coop Society to electronically deposit payments and to initiate a credit entry (and appropriate debit and adjustment entries) into the bank account designated above. It is my responsibility to notify the FCS Admin Team (accountrequests@farmerscoopsociety.com) immediately if I believe there is a discrepancy between the amount deposited to my bank account and the settlements or contracts paid. I understand that all grain payments will be made by ACH, unless it is specifically requested that a settlement or contract be made by check. I understand that I must notify the FCS Admin Team in writing immediately of any changes in status or banking information. I understand that this authorization will remain in full force and effect until the FCS Admin Team has received written notification requesting a change or cancellation and has had reasonable opportunity to act on it, which should take no longer than seven (7) to ten (10) business days.

Grain Settlement Documentation - I understand that grain settlement documents will be emailed according to the addresses listed above in boxes identified as To, carbon copy (Cc), or blind carbon copy (Bcc). If you would like these sent to more than one address, please list them accordingly in the box desired.

Please Note: In addition to the above certification, by signing below I agree to the following. If there are any active liens that apply to an applicable account of the undersigned, the option to receive payment by ACH for grain will not be available. Instead, a two-party check naming the appropriate lienholder will be issued. If the lien no longer applies, please notify the FCS Admin Team in person, by calling 712-722-2671, or by emailing accountrequests@farmerscoopsociety.com.

Print Name:	
Signature:	
Company:	
By:	Title:

Important Information	
Please return completed form via email: accountrequests@farmerscoopsociety.com	

For Main Office Grain Use Only	Date Stamp- Received
Reviewed and Approved: Date:	

Attach Voided Check Here
