



Attn: Grain Dept.

United Cooperative Electronic Funds Transfer Authorization

Please return this completed form to your local United Cooperative location or mail/email:

United Cooperative
W13136 County Road KK
Ripon, Wisconsin 54971
E-Mail: grainsettlements@unitedcooperative.com

CUSTOMER INFORMATION

Customer Name _____ Patron No. _____
Address _____ City/State/ Zip _____
Phone Number _____ E-mail _____
Send Grain Settlement by Email YES _____ NO _____

BANK INFORMATION

Bank Name _____ Phone No. _____
Address _____ City/State/Zip _____
ABA Routing No. _____ Account No. _____
Type of Account: (circle one) **Checking** **Savings**

ELECTRONIC FUNDS TRANSFER AUTHORIZATION

By signing below, I (we) authorize United Cooperative to initiate electronic credit entries (and if necessary, debit entries and adjustments for any credit entries in error) to my (our) account at the financial institution ("Bank") listed above. I (we) direct the Bank above to honor the credit entries initiated by United Cooperative. Such electronic funds transfers will be scheduled for grain settlements processed through United Cooperative. This authority is to remain in full force and effect until I request differently by providing at least a 30 day written notice. United Cooperative is not responsible for overdraft or other service fees charged by my financial institution in the event that my designated account has insufficient funds due to electronic processing availability on the date of a scheduled transfer. I (we) understand that a voided check must accompany this form in order for it to be processed and have attached a voided check hereto. I (we) acknowledge receipt of a copy of this authorization agreement.

Signature: _____ **Date:** _____

Printed Name: _____

PLEASE ATTACH VOIDED CHECK HERE