



GRAIN SETTLEMENT

Authorization Agreement for Direct Deposits (ACH Credits)

DIRECT DEPOSIT IS ONLY AVAILABLE TO PATRONS WITH NO LIENS.

Patron may only set up one account for direct deposit per CPI account.

Complete the account designation boxes including routing number, account number, and attached the following required documentation:

Checking Account: Attach a voided check

Savings Account: Attach documentation from financial institution

The routing number is a 9 digit number at the bottom left of your check or deposit slip.

NOTE: Requests for direct deposit must allow sufficient time for processing.



BANK ACCOUNT	<i>* Required Information</i>	Account Type:	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings
*Bank Name: _____				
*Bank City, State: _____				
*Routing # (9 digits) _____		*Account # _____		
*Email Address: _____				

Authorization Agreement: I (we) hereby authorize Cooperative Producers, Inc. to initiate credit and/or debit entries to my (our) account named above. This authorization is to remain in full force and effect until I have given written notice that I am terminating it, until Cooperative Producers, Inc. has notified me that this deposit service has been discontinued, or until a lien has been placed on my account. I understand I must give advance notice and allow reasonable time for my instructions to be executed. If an incorrect deposit should be made into my account(s), I authorize my bank and Cooperative Producers Inc. to make the appropriate adjustment(s).

Customer ID Number: _____

Patron Name (Please Print): _____

Patron Signature: _____ **Date:** _____

Account Holder Signature: _____ **Date:** _____

(If other than patron)

ATTACH COPY OF CHECK/SAVINGS DEPOSIT SLIP