

# COOPERATIVE PRODUCERS, INC.

## Grain Settlement

### Authorization agreement for direct deposits (ACH Credits)

**IMPORTANT: 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.

⑆121301578⑆ 2120⑈000106⑈ 0101  
Routing Number Account Number Check #

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

**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).

Patron Name (Please Print): \_\_\_\_\_

Patron Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Account Holder Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
*(If other than patron)*

**ATTACH COPY OF CHECK/SAVINGS DEPOSIT SLIP**