



110 North Jefferson Ave
PO Box 261
Fredericksburg, IA 50630
Phone: 563-237-5324
Phone: 800-562-8389
www.farmerswin.com

**AUTHORIZATION FOR DIRECT DEPOSIT
FOR SALES OR SERVICES TO:
FARMERS WIN COOPERATIVE**

I (we) hereby authorize **FARMERS WIN COOPERATIVE** to initiate ACH credits to the account described below. This agreement entails the sale of product or services to **FARMERS WIN COOPERATIVE**. I (we) agree to enclose with this agreement a voided check. This authority is to remain in full force and effect until **FARMERS WIN COOPERATIVE** and the financial institution receive written notice of the termination, and this shall be done in such a manner and time to allow proper action. **FARMERS WIN COOPERATIVE** also reserves the right to correct any incorrect debits or credits to the account listed below by making the appropriate debit or credit to the account.

CO-OP ACCOUNT NAME:

CO-OP ACCOUNT NUMBER:

CHECKING ACCOUNT INFORMATION:

NAME EXACTLY AS IT APPEARS ON ACCOUNT:

TRANSIT ROUTING NUMBER: NINE-DIGIT NUMBER USUALLY LOCATED AT BOTTOM LEFT HAND CORNER OF CHECK

CHECKING ACCOUNT NUMBER:

FINANCIAL INSTITUTION'S NAME:

FINANCIAL INSTITUTION'S ADDRESS:

CITY:

STATE:

ZIP:

PLEASE ATTACH A VOIDED CHECK

SIGNATURE:

DATE:

PHONE NUMBER:

SIGNATURE:

DATE:

PHONE NUMBER:

**RETURN TO: FARMERS WIN COOPERATIVE
PO BOX 261
FREDERICKSBURG, IA 50630**