

# OFFERLE COOP GRAIN & SUPPLY CO.

222 E SANTA FE • OFFERLE, KANSAS 67563 • 1.800.794.3372

## AUTHORIZATION FOR ACH TRANSACTIONS

I authorize **Offerle Cooperative Grain & Supply Co.** and the financial institution listed below to deposit or withdraw funds to or from the account listed below per my request. This authority will remain in effect until I notify Offerle Cooperative Grain & Supply Co. in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying Offerle Coop Grain & Supply Co. or my financial institution before my account is updated.  
**ACH transactions returned for insufficient funds will be charged a fee.**

### Customer Information (Offerle Coop Account Info)

**Customer Account Name:** \_\_\_\_\_ **Account Number:** \_\_\_\_\_

**Address:** \_\_\_\_\_

Street / Box as it appears on your monthly Coop statement

\_\_\_\_\_

City

State

Zip

**Phone:** \_\_\_\_\_

**Authorized By (Signature):** \_\_\_\_\_

**Print or Type Name:** \_\_\_\_\_



### Financial Institution Information

**Bank Name:** \_\_\_\_\_

**Branch:** \_\_\_\_\_

**Address:** \_\_\_\_\_

Street / Box

\_\_\_\_\_

City

State

Zip

**Phone:** \_\_\_\_\_

**Transit Routing Number:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Name on Account:** \_\_\_\_\_

**This Account is (check one):**

**Business Checking**

**Business Savings**

**Personal Checking**

**Personal Savings**

**Effective Date:** \_\_\_\_\_

**\*\*\*PLEASE ATTACH A VOIDED CHECK FOR  
THIS ACCOUNT TO THIS FORM\*\*\***

By signing this agreement you are authorizing Offerle Cooperative Grain & Supply Co. to either deposit or withdraw money from your account **AT YOUR REQUEST**. In the event that an item is returned, and payment has been made on account through an ACH Payment (online payment), the amount of the item returned will be credited to your Offerle Cooperative Grain & Supply Co. charge account.

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_