



FARMWARD
COOPERATIVE®

ACH PAYMENTS
– **PATRON DIRECT DEPOSIT AUTHORIZATION** –
(Equity, Patronage, Member Investment Certificate and Demand Note Payments Only)

I authorize Farmward Cooperative (Farmward) to initiate electronic **DEPOSIT/CREDIT** entries (ACH), and if necessary, to initiate electronic debit entries and adjustments for any credit entries made in error to my checking account by Farmward. This authorization shall apply to all equity, patronage, member investment certificate and demand note payments. This authorization will remain in effect until Farmward has received written notification of its termination in such a time and manner to afford Farmward a reasonable opportunity to act on it.

Please complete the following information for the financial institution where direct deposits are to be made.

_____	_____
Financial Institution	Name on Account at the Financial Institution
_____	_____
Account Number at Financial Institution	Financial Institution Routing Number
_____	Type of Account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
Financial Institution: City, State, Zip Code	

Farmward Patron Authorization:

_____	_____	_____
Signature	Date	Farmward Account Number
_____	_____	_____
Print Name		Email Address
_____	_____	_____
Entity Name (if applicable)		Phone Number (preferably cell number)

PLEASE ALLOW 2-3 DAYS FOR DIRECT DEPOSIT TO HIT BANK ACCOUNT

Submit to the Morgan Office at Farmward PO Box 278 Morgan, MN 56266 or
email to info@farmward.net.