



**FARMWARD**  
COOPERATIVE®

**ACH PAYMENTS**  
**– PATRON DIRECT DEPOSIT AUTHORIZATION –**

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 in error to my checking account for payment on commodities sold to/purchased by Farmward. This authorization shall apply to all grain checks, advances and deferred payments. However, prior to making such a deposit, Farmward shall search Minnesota’s Central Notice System or other similar security interest notification systems and if it is determined that a security interest exists that requires the party having such a security interest to be listed as an additional payee, then Farmward shall issue a physical check instead of making an electronic deposit. 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

\_\_\_\_\_  
Financial Institution Branch

\_\_\_\_\_  
Account Number at Financial Institution

\_\_\_\_\_  
Financial Institution: City, State, Zip Code

\_\_\_\_\_  
Financial Institution Routing Number

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**

**Staple voided check here**

Submit to the Morgan Office at Farmward PO Box 278 Morgan, MN 56266 or  
email to Kirsten McDonald at [AR@farmward.net](mailto:AR@farmward.net).