

Authorization Agreement for GRAIN CHECKS (ACH CREDITS)

**Company Name:** Sunrise Cooperative, Inc.

I (we) hereby authorize Sunrise Cooperative, Inc., hereinafter called company, to initiate credit entries to my (our) checking account indicated below at the depository financial institution named below, hereinafter called depository.

**Checking Account**

**Depository Name (Bank Name):** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Bank Routing Number:** \_\_\_\_\_

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

**Name(s) on Bank Account:** \_\_\_\_\_

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

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

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

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

**E-Mail Address:** \_\_\_\_\_

**E-Mail Settlement Sheets (circle one):**      YES or NO

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

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

- ALL JOINT ACCOUNTS MUST BE SIGNED AND DATED BY BOTH PARTIES.
- A VOIDED CHECK MUST BE ATTACHED TO THIS FORM.
- ONCE FORM IS RECEIVED IN THE FREMONT CORPORATE OFFICE, IT WILL TAKE THREE BUSINESS DAYS FOR APPROVAL.