



ACH AUTHORIZATION FORM

United Farmers Cooperative (UFC) utilizes ACH – the convenient way to **pay your account (statement balance)**. ACH will move money automatically from your bank account to pay your account balance on the date that it is due. Complete the form below, attach a voided check and return it to the Main Office (Winthrop). Your statement will automatically reflect any invoices that were withdrawn from your account. **This will remain in effect until we receive written authorization from you to change or cancel the ACH payment. Remember that anytime a change in bank accounts is made, a new form must be completed.**

Please check the statement balance(s) you would like paid:

- Regular Terms Payment (Invoices with 10 day discounts will be deducted on the 10th day. All other payments will be deducted on the 25th of the month.)**

- Budget (Equal monthly payments for home heating (LP or Fuel Oil) will be deducted on the 25th of the month.)**

Bank Account Information:

Account Holder's Name

Joint Account Holder's Name (If applicable)

Financial Institution's Name

Type of Bank Account (Checking/Savings/Both)

Bank Routing Number (The nine digit number on lower left corner of check)

Bank Account Number

CUSTOMER AUTHORIZATION

Applicant's Signature _____ Date _____

Joint Applicant's Signature _____ Date _____

Attach "VOIDED" check