

**AUTHORIZATION FOR AUTOMATED CLEARING HOUSE (“ACH”) TRANSACTIONS**

As the duly authorized agent for Vendor/Customer below, I hereby authorize the Garden City Co-op, Inc. (“Co-op”) and the financial institution listed below (“Bank”) to initiate entries to the Vendor/Customer account listed below. This authority will remain in effect until I notify Co-op and Bank receives notice in such time as to afford a reasonable opportunity to act on it. Any payment or entry may be cancelled or stopped by notifying Bank before said account is affected. ACH Transactions returned for such payment or for non-sufficient funds may be charged a fee by Bank and by Co-op. By adding and using ACH, you are attesting that you are an authorized user of this Bank account.

**FINANCIAL INSTITUTION / BANK INFORMATION**

Bank Name: \_\_\_\_\_  
 Location / Address: \_\_\_\_\_  
 Transit Routing Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Account Name: \_\_\_\_\_  
 Effective Date: \_\_\_\_\_

Types of Transactions:	Deposits To: X for Yes	Withdrawals: X for Yes
Automatic Accounts Receivable Drafts 15 <sup>th</sup> of the Month		
Unsecured Grain Settlements		
Bulk Fuel 10 Day Drafts		
Portal Accounts Receivable Payments Through Website		
Cash Sales ACH Payment		
Vendor Payments		

Garden City Co-op, Inc. Account Number: \_\_\_\_\_  
 Vendor / Customer or Company Name: \_\_\_\_\_  
 State Of: \_\_\_\_\_ Organization #: \_\_\_\_\_ TIN OR SS#: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_ Email: \_\_\_\_\_

**Authorized By (Signature):** \_\_\_\_\_  
 Print or Type Name: \_\_\_\_\_

Check One

Business Checking  
 Personal Checking

Business Savings  
 Personal Savings