



**Authorization Agreement For
Automated Clearing House Transactions
(ACH)**

| ACH Authorization | | | |
|------------------------|--|-------------------|--|
| Patron Name: | | Patron Account #: | |
| Company Name: | | Phone #: | |
| Patron Access User ID: | | | |

I (we) hereby authorize: **Alliance Ag & Grain, LLC**, to enable online bill pay and to initiate debit or credit entries **at my request to my** (our) Checking Savings account (select one) indicated below and the depository named below, hereinafter called DEPOSITORY, to debit and/or credit the same to such account.

| Bank Information | | | |
|-------------------------------|--|-------------------------|--|
| DEPOSITORY NAME: | | Branch: (if applicable) | |
| City, State, ZIP: | | | |
| Transit/ABA No: ("Routing #") | | Account #: | |

This authority is to remain in full force and effect until **Alliance Ag & Grain, LLC** has received written notification from me (or either of us) of its termination in such time and in such manner as to afford **Alliance Ag & Grain, LLC** and DEPOSITORY a reasonable opportunity to act on it.

Name(s): _____
Please print _____ SSN: _____

Signature(s) **Date**

By signing this agreement, you are authorizing **Alliance Ag & Grain, LLC** to either debit or credit money from your account AT YOUR REQUEST. In the event that an item is returned, and payment has been made on account through an ACH payment (online payment), the amount of the item will be credited to your **Alliance Ag & Grain, LLC** patron account.

