

MID IOWA COOP ACH FORM

ACH AGREEMENT FOR: (Please indicate choice)

_____ DRAFT PATRONS ACCOUNT AUTOMATICALLY FOR MONTHLY CHARGES ON ACCOUNT

By signing this agreement, I authorize Mid Iowa Cooperative to electronically debit my bank account each month as indicated. I acknowledge that my account will be debited on the 15th of each month, starting immediately. I understand and accept these terms. I agree that Mid Iowa Cooperative is not liable for erroneous billing statements or incorrect debits to my account. To withdraw my authorization, I must do so in writing at least 15 days' notice to Mid Iowa Cooperative, Attention: Credit Manager, at P.O. Box 160, Conrad, Iowa 50621

_____ DIRECT DEPOSIT GRAIN CHECK INTO CUSTOMERS BANK ACCOUNT

PATRON/SELLER INFORMATION

CUSTOMER ACCT # _____

Name: _____

Please Print (Customer/Producer)

Address: _____

City: _____ State: _____ Zip: _____

Phone Number (____) ____ - _____ Cell Phone(____) ____ - _____

Social Security Number _____ DOB _____

E-Mail address _____

Bank Name: _____

Bank Address: _____

Bank City _____ State _____ Zip _____

Bank Phone(____) ____ - _____

Bank Routing Number (9 digits) _____ Bank Acct. Number _____

PLEASE ATTACH A VOIDED CHECK (not a deposit slip)

Please check one: Checking account _____ or Savings account _____

Signed: _____

Printed Customer signature _____ Date: _____



1. You (customer) authorize Mid-Iowa Cooperative (we) to credit the ACH payment described on this form.
2. You agree, Mid-Iowa Cooperative will not be held liable for any losses that occur
3. due to incomplete, ambiguous, or incorrect information provided by you. If we cannot complete a transfer (e.g., because of an ambiguity), we will notify you orally or in writing.
4. ACH payments may be subject to delays and/or fees may be imposed by the beneficiary bank. You agree that Mid-Iowa -Cooperative will not be held liable for such occurrences.
5. Mid-Iowa Cooperative will not be liable for consequential, special, or exemplary damages or losses of any kind. We will not be liable for any failure to act or delay due to circumstances beyond our control such as fire, flood, or natural disaster; communication failures; labor disputes; the action or inaction of others; or any applicable government or funds-transfer system rule, policy or regulation.