

THE GARDEN CITY CO-OP, INC.
ACH Authorization Form

SECTION I - VENDOR/CUSTOMER INFORMATION

VENDOR/CUSTOMER OR COMPANY NAME:	
ADDRESS:	
STATE:	ZIP:
CONTACT:	
PHONE:	EMAIL:

SECTION II - BANKING INFORMATION

BANK NAME:			
LOCATION/ADDRESS:			
ROUTING NUMBER:			
ACCOUNT NUMBER:			
ACCOUNT NAME:			
CHECK ONE	CHECKING	<input type="checkbox"/>	SAVINGS
		<input type="checkbox"/>	

SECTION III - AUTHORIZED TRANSACTIONS

(PLACE AN "X" NEXT TO THE TRANSACTIONS YOU ARE AUTHORIZING)			
DEPOSITS FOR:	<input type="checkbox"/> GRAIN SETTLEMENTS	WITHDRAWALS FOR:	<input type="checkbox"/> BULK FUEL (10 DAY DRAFTS)
	<input type="checkbox"/> VENDOR PAYMENTS		<input type="checkbox"/> STATEMENT BALANCE DRAFT
			<input type="checkbox"/> AUTOMATIC STATEMENT DRAFT (15TH OF THE MONTH)

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 above ("Bank") to initiate entries to the Vendor/Customer account listed above. 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 effected. 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.

A voided check MUST accompany this form before any ACH transaction will occur.



AUTHORIZED BY SIGNATURE:
PRINT OR TYPE NAME:

SECTION IX - FOR INTERNAL PURPOSES ONLY

VOIDED CHECK RECEIVED:	<input type="checkbox"/>	SET UP:	<input type="checkbox"/>
ACCOUNT INFORMATION VERIFIED:	<input type="checkbox"/>	DATE:	_____