



Heritage Cooperative
59 Greif Pkwy.
Delaware OH 43015
GrainDept@HeritageCooperative.com
877.240.4393

DIRECT DEPOSIT AUTHORIZATION

Grain ACH

Please complete all applicable fields
so we may properly process your request.

PLEASE NOTE: all information is held in the strictest confidence.

PERSONAL INFORMATION

Account Name

Account No.

First Name

Last Name

Address

City

State

County

ZIP

Phone

Mobile Phone

Email

Federal Tax ID (EIN)

If applicable

I (we) hereby authorize Heritage Cooperative, Inc. or its agent, affiliate, owners, or subsidiaries to credit and also, if necessary, debit entries and adjustments for any entries in error to my (our) bank account indicated below and the financial institution, hereinafter called Depository, named below for Grain sold to Heritage Cooperative, Inc.

BANKING INFORMATION

Checking

Savings

I have included a voided check or bank verification form/letter

Paper Form: Attach a voided check/form/letter to this form.

Online Form: Upload a scanned copy or photo of a voided check/form/letter on the next screen before submitting.

Bank Name

Routing No.

Account No.

Address

City

State

County

ZIP

Name(s) on Account

The authority will remain in effect until Heritage Cooperative, Inc. has received written notice from the customer of its termination in such time and in such manner to afford Heritage Cooperative, Inc. a reasonable opportunity to act on such notice. Customer assumes responsibility for any erroneous information provided in the authorization. Notice of termination in no way affects debit or credit transactions initiated prior to actual receipt of notice.

By enrolling in ACH payments, I (we) also agree to receive grain settlements electronically (paperless), unless I (we) specifically request to continue receiving printed settlement statements.

Check here to opt out of paperless settlements.

Authorized this

day of

Year

Print Name

Signature

If you are using a joint account you are confirming that you are authorized to receive funds into this account.
Once the form is received, it will take up to three business days for approval.