



Save Time and Money with automatic payment and deposit plan, a service provided by AgState

If you're looking for an easier, faster, and more reliable way to both receive and make payments, then the automatic payment and deposit plan is for you. Companies and the government use the ACH network to transfer money electronically each day, and now so can you. The automatic payment and deposit plan can be used for direct deposits or direct payments or both! For example, with the plan, your grain settlements can be directly deposited into your bank account and/or the bills you designate are automatically paid from your account.

Here's why the automatic payment and deposit plan can improve how we do business together:

- The automatic payment and deposit plan is dependable, accurate, on time, safe and confidential.
- The automatic payment and deposit plan gives you greater control over your finances and provides the record keeping you need.
- The automatic payment and deposit plan simplifies your life by giving you peace of mind. Deposits and payments are made no matter where you are—no more worrying about remembering to pay a bill, or a payment being lost.

Here's how the automatic payment and deposit plan can work for you:

- Once you sign up for the plan payment, you won't have to write a check for that payment again nor run to the bank to deposit a check for that settlement.
- With direct deposit, you will still receive a complete copy of your grain settlement, but your money will be automatically deposited in your account, normally within two (2) business days after settlement.
- With direct payment, while you will still receive a statement each month, your payment is automatically taken out of your bank account. Each direct payment is deducted from your account on the due date each month, so it is easy to track.
- if you have questions regarding a bill, you still have ample time to call and resolve your concerns.

Sign-up for the automatic payment and deposit plan is easy: simply provide the information below, sign the form at the bottom, and return this page and a voided check (if applicable) to us.

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS AND DEPOSITS (Please type or print)

Customer Name: _____

Customer Email Address: _____

Name of Bank: _____

Bank City/State: _____

Bank Routing Number * _____

Checking Account Number * _____

PLEASE ATTACH A VOIDED CHECK

(Please circle one OR both). Accounts Receivable or Grain Settlement Accounts Payable _____

The undersigned hereby authorizes AgState ("Retailer") to initiate debit and/or credit entries to the bank account described above and to debit and/or credit the same to such account. The undersigned acknowledges that the origination of ACH transactions to its account must comply with the provisions of United States law. This authorization is to remain in full force and effect until the Retailer has received written notification from the undersigned of its termination in such time and in such manner as to afford the Retailer and the Bank a reasonable opportunity to act on it, which shall be no earlier than five (5) business days after the receipt of such notice by the Retailer. The undersigned understands that this authorization will terminate upon the Bank and/or the Retailer providing the undersigned with five (5) business days advance written notice of their desire to terminate this authorization.

Signature _____ Date _____ AgState Customer Number _____