



**Grain ACH Direct Deposit Authorization Form (Please include a Voided Check)**

Central Valley Ag (CVA) now offers customers the option of having their grain settlements deposited directly into their checking or savings account. If you choose this payment option, you will continue to receive your grain settlement in the mail. ACH payments will not be made when there is an active lienholder on file. Depending upon your bank's ACH policies, please expect two to three business days for funds to be visible in your account. In addition to this form, you are still required to sign the *ACH Recurring Payment Authorization Form* if you buy products and/or services from CVA and want your payments made via ACH. No Grain ACH payments will be deposited into your account until this automation form is signed.

**Please complete the information below:**

I \_\_\_\_\_ authorize Central Valley Ag Cooperative to deposit funds into the  
(full name)  
 account indicated.

Customer Account Number \_\_\_\_\_

Customer Name \_\_\_\_\_

Billing Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Phone \_\_\_\_\_

Email \_\_\_\_\_

|  |  |
|--|--|
| Account Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings |  |
| Name on Acct _____   |  |
| Bank Name _____  |  |
| Account Number _____   |  |
| Bank Routing # _____   |  |
| Bank City/State _____  |  |
| <b>Please include a voided check with this form</b>                              |  |

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify Central Valley Ag (CVA) in writing of any changes in my account information or termination of this authorization. I understand that if there is an active lienholder on my account, I will not be eligible to receive ACH deposits and payments will be issued in the form of a check. I understand that my payment requests need to be made on working business days prior to 4:00 P.M. CST for ACH's to be released the next business day. Requests made after that time will be batched with the following business day's ACH requests. I understand that depending upon my bank's ACH policies, it may take several days for these funds to be deposited into my account. If funds fail to clear my account and CVA had already released ACH funds for the inquired settlement(s), I authorize CVA to contact my bank verifying funds have either cleared or not cleared my account. In such circumstances, I understand that re-payment on the inquired settlement(s) may take up to five business days from the date of my inquiry. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

Please only send completed form and voided check directly to:  
 Central Valley Ag, PO Box 429, York, NE 68467-0429 Attn: Grain Settlements