

Legacy Ag Credit, ACA
Ag Banking Online Electronic Funds Transfer
Authorization and Agreement
For Deposits and Withdrawals
(ACH Debits/Credits)

Borrower Name(s): _____

Loan Numbers: _____

Funds Held Account Numbers: _____

BANK INFORMATION OR ATTACH VOIDED CHECK

Name on account as it appears at Financial Institution: _____

Financial Institution Name: _____

Financial Institution Routing #: _____

Checking account #: _____

Savings account #: _____

This is to certify that I/we authorize and direct the Association to receive electronic transfers to Loan Accounts listed above (the "Accounts") from my/our commercial bank account as indicated above, (including any adjustments for entries made in error). This authorization applies only to transfers to and from the Bank and the Accounts specified above. All electronic transfers under this Agreement are also subject to Association policies and procedures and the general terms and conditions of the Loan Account agreements establishing the Accounts listed above. If applicable, I/we expressly acknowledge the security procedures offered by Association in connection with electronic transfers and hereby accept and agree to be bound by these security procedures.

I/we jointly and severally accept responsibility for all electronic fund transfers made pursuant to this Agreement. If applicable, I/we agree to pay the charges associated with the electronic funds transfers, which are described by the Association and authorize the Association to add the charges to the principal balance outstanding under my/our Loan, Funds Held, or Advance Conditional Payment Accounts. I/we further understand that these fees may change from time to time and that the Association will make available a revised fee schedule to reflect the changes in the electronic transfer fees.

This Agreement is effective upon the date shown below, and except as provided below, shall remain in effect for the term of the Loan and will apply to all modifications, replacements, substitutions, extensions and renewals of the Loan. This Agreement may, however, be revoked by me/us at any time by written notice signed by all Borrower(s) and delivered to the Association at its office in which the Loan was made. I/we further understand and agree that the Association may terminate this Agreement at any time by written notice addressed to me/us at my/our address (es) on file in the Association's office.

Please e-mail this form and copy of your voided check to:
DLAOnline-Legacy@FarmCreditBank.com

Signature _____

Date _____