



Town and Country Co-Op, Inc.

813 Clark St.
 Ashland, Oh 44805
 Phone: 419-281-2153 or 800-551-5081
 Fax: 419-281-0398
 www.tc-coop.com

ACH Agreement Form

Authorization Agreement

I hereby authorize **Town and Country Co-op, Inc.** to initiate automatic deposits to my account at the financial institution named below. I also authorize **Town and Country Co-op, Inc.** to make withdrawals from this account in the event that a credit entry is made in error.

Further, I agree not to hold **Town and Country Co-op, Inc.** responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account. Advances and Liens will not qualify for automatic deposits.

This agreement will remain in effect until **Town and Country Co-op, Inc.**, receives a written notice of cancellation from me or my financial institution, or until I submit a new ACH form to **Town and Country Co-Op, Inc.**

Account Information

Town and Country Acct. Number		Name:	
Address:			
Phone:		Email:	
Name of Institution		Checking <input type="checkbox"/>	Savings <input type="checkbox"/>
Routing Number:		Account Number:	

Signature

Authorized Signature (Primary):		Date:	
Authorized Signature (Joint):		Date:	

Please attach a voided check and return this form to the Town and Country Co-op, Inc. Grain Department.