



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

Landus now offers customers the option of having their grain settlements deposited directly into their checking or savings account, and authorize Landus to automatically debit the customers' account to pay outstanding Landus grain invoices.

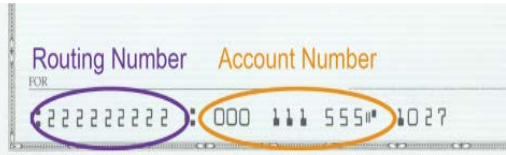
ACH payments will not be made when there is an active lienholder on file. No Grain ACH payments will be deposited into or debited from your account until this automation form is signed. Depending upon your bank's ACH policies, please expect two to three business days for funds to be visible in your account.

**Please complete the information below:**

I \_\_\_\_\_ authorize Landus to deposit or withdraw funds into the account indicated.  
(full name)

Account Number \_\_\_\_\_  
Account Name \_\_\_\_\_  
Address City, \_\_\_\_\_  
State, Zip Phone \_\_\_\_\_  
Email \_\_\_\_\_

Account Type:  Checking  Savings  
Name on Acct \_\_\_\_\_  
Bank Name \_\_\_\_\_  
Account Number \_\_\_\_\_  
Bank Routing # \_\_\_\_\_  
Bank City/State \_\_\_\_\_



**Please include a voided check with this form**

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify Landus 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 3:00 pm 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 Landus had already released ACH funds for the inquired settlement(s), I authorize Landus 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 send completed form AND voided check directly to:**  
Landus 2321 N. Loop Dr. Ste 220, Ames IA 50010 Attn: Accounting ACH Set-Up