



Bringing Producers and Industry Together

P.O. Box 380
Moundridge, KS 67107
620-345-3560
Fax: 620-345-3569
www.tmagrain.com

AUTOMATED CLEARINGHOUSE (ACH) CUSTOMER PAYMENT PROGRAM
AUTHORIZATION FORM

I hereby authorize CoBank to automatically deposit payments for grain proceeds from Team Marketing Alliance LLC (TMA) to the account and financial institution identified below. I acknowledge this authority will remain in effect until TMA receives written notice to cancel it.

Customer Information:
Customer Number, Customer Name, Address, City, ST, Zip, Telephone Number

Financial Institution Information:
Financial Institution, Transit Routing (ABA) Number, Account #, Account Type (Checking/Savings), Financial Institution Address, City, ST, Zip, Telephone Number

Attach a copy of a voided check

By entering into this ACH authorization agreement, I hereby acknowledge that as a member of FCE of Halstead, CG&S, MKC or Central Prairie Co-op, payments for grain with the exception of defer pay or delayed pricing contracts constitute a per-unit retain allocation paid in money.

Authorization:
Customer Signature, Print Name, Date

Return form to:
Team Marketing Alliance
ATTN: Carrie Briscoe
P.O. Box 380
Moundridge, KS 67107
620-345-3560, ext. 4113