

Central Ohio Farmers Co-op, Inc.

730 Bellefontaine Avenue, Marion, Ohio 43302

Phone 740-383-2158 - Fax 740-382-4581

Authorization for Central Ohio Farmers Co-op, Inc., to complete ACH or Electronic Funds Transfers (EFT's) for the following company from the account listed.

Company Information

Company Name _____ Fed Tax ID # _____

Address: Street _____

City _____ State _____ Zip _____

Business Telephone _____ Fax _____

Contact Person _____ Email _____

_____ ("Customer") does hereby authorize Central Ohio Farmers Co-op, Inc.(COFC) to initiate debit and/or credit entries to Customer's bank account indicated below for payment/refund of any debt incurred for purchase/sale of COFC products/services and does further authorize the depository institution named below to debit/credit such entries to the Customer's Account:

Bank Name _____

Address: Street _____

City _____ State _____ Zip _____

Business Telephone _____ Ext _____ Fax _____

Branch Manager/Officer (Contact Person) _____

Account Name _____ Account Number _____

ABA Routing Number: _____

NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY FAILURES OR ERRORS BEYOND ITS REASONABLE CONTROL INCLUDING, WITHOUT LIMITATION, MECHANICAL, ELECTRONIC, OR COMMUNICATIONS FAILURES OR ERRORS, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES ARISING FROM OR AS A RESULT OF ANY DELAY, OMISSION, ERROR OR FAILURE IN THE ELECTRONIC TRANSFER OF FUNDS.

You have authorization to complete Electronic Fund Transfers from my account number above 10 days after the invoice date based upon standard ACH/EFT procedures. This authorization will remain in effect until terminated upon 30 days written notice by either Customer or COFC. Notice of termination shall in no way affect debit/credit entries initiated prior to actual receipt of notice. All credit and other terms and requirements between Customer and COFC remain in effect.

Owner

Date

Owner

Date

