



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 Type	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings
Account #	(Check one):		
_____	_____	_____	_____
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: Kali Jantz  
P.O. Box 380  
Moundridge, KS 67107  
620-345-3560, ext. 4188