



## Authorization Agreement for GRAIN CHECKS (ACH CREDITS)

Company Name: Sunrise Cooperative, Inc

I (we) hereby authorize Sunrise Cooperative, Inc., hereinafter called company, to initiate credit entries to my (our) checking account indicated below at the depository financial institution named below, hereinafter called depository, and to credit the same to such account, or offsetting entries for the purpose of correction entries.

### Checking Account

Depository Name (Bank Name) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Bank Routing Number \_\_\_\_\_

Bank Account Number \_\_\_\_\_

Name(s) on bank account \_\_\_\_\_

Sunrise Account Number \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Phone Number \_\_\_\_\_

Email Address \_\_\_\_\_

Email Settlement Sheets    YES   OR   NO   (CIRCLE ONE)

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

**\* ALL JOINT ACCOUNTS MUST BE SIGNED AND DATED BY BOTH PARTIES. A VOIDED CHECK MUST BE ATTACHED TO THIS FORM. ONCE FORM IS RECEIVED IN THE FREMONT CORPORATE OFFICE, IT WILL TAKE 3 BUSINESS DAYS FOR APPROVAL.**