



grain

We work for you.

Landmark

SERVICES COOPERATIVE

DIRECT DEPOSIT AUTHORIZATION

New Request Change Bank Account Information

PATRON INFORMATION

Name (First, Middle, Last) _____

Landmark Account # _____

Address (Street or PO Box, City, State, Zip) _____

Daytime Phone _____

BANKING INFORMATION

Name of Financial Institution _____

Type of Account Checking Savings

Routing Number _____

Account Number _____

Name on Bank Account _____

Please tape a voided check over the sample below,
or attach a letter from your financial institution.

John Doe
Mary Doe
123 Pear Lane
Anyplace, WI 20000

1234
15-000000000

PAY TO THE ORDER OF _____ \$ _____ DOLLARS

VOID

REPLACE BANK Anyplace, WI 20000

For _____

250250025 202020086 1234

Annotations:
- Routing number: 250250025
- Account number: 202020086
- Do not include the check number: 1234

AUTHORIZATION

I authorize Landmark Services Cooperative ("Landmark") to electronically deposit payments I am entitled to receive, into the bank account designated above. I certify that the information set forth above is true and correct. It is my responsibility to notify Landmark immediately if I believe there is a discrepancy between the amount deposited into my bank account and the amount which was payable to me. I authorize Landmark to initiate correction (debit) entries for amounts credited in error. I understand that I must notify Landmark in writing immediately of any changes in the bank account information provided above. This authorization will remain in full force and effect until Landmark has received written notice requesting a change or cancellation and has had a reasonable opportunity to act on it.

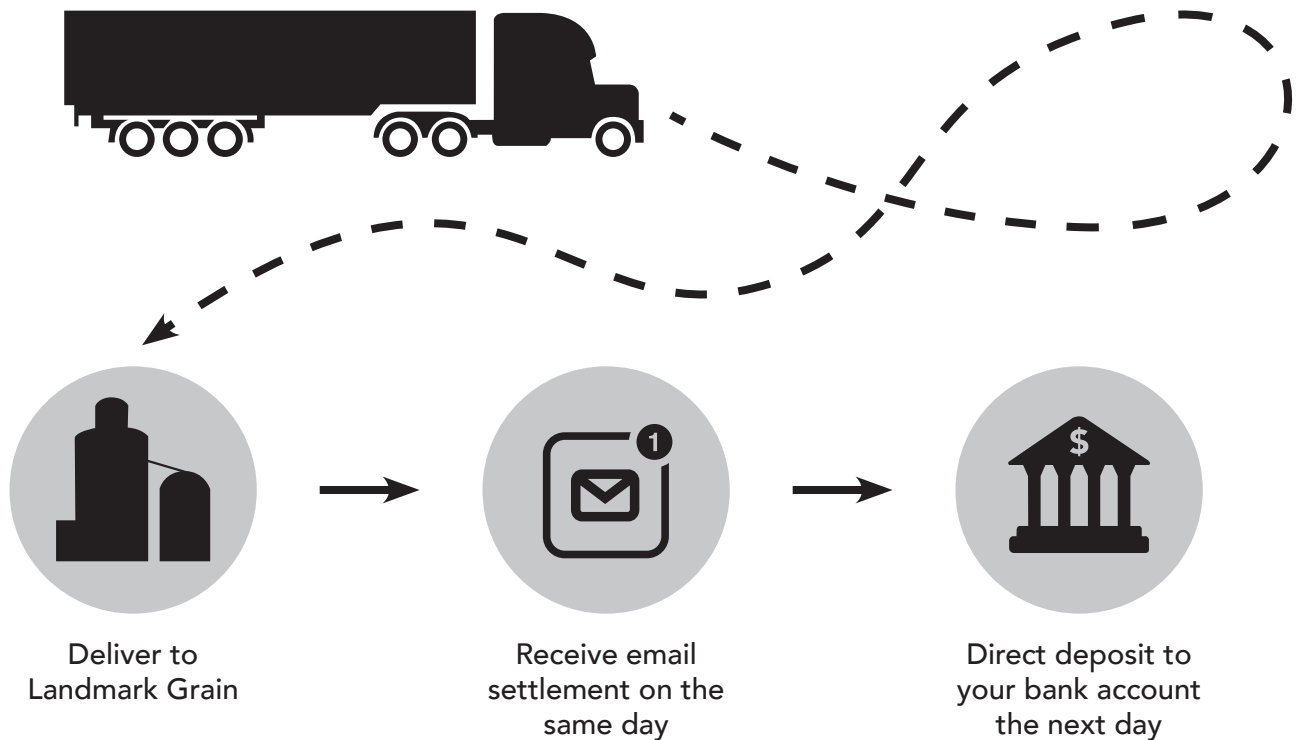
Date _____ Signature _____

I authorize Landmark to send my settlement statements to me via e-mail, to the following e-mail address:

Email address _____

*If you do not authorize email notifications, your settlement will be sent to your address linked to your Landmark account.

ACH (DIRECT DEPOSIT) PROCESS



ACH (DIRECT DEPOSIT) BENEFITS

- | | |
|----------------------------------|---|
| GET PAID FAST | Direct deposit allows you to automatically deposit money from grain checks to your savings or checking account |
| SAVE TIME | You don't need to go to the elevator to receive your check |
| SAVE FUEL | You don't have to travel to the elevator or bank to make the deposit |
| VERSATILITY | Money can be deposited from grain checks, deferred grain checks and advance checks |
| EMAIL NOTIFICATION OPTION | When you receive a settlement, you will get an email notification the same day with the information, followed by funds deposited into your account the next day |
| FLEXIBILITY | You can inactivate service at any point |

For more information, please contact your Grain Marketing Specialist @ 1-800-236-3276