## LUCKEY FARMERS INC.

Main Office 1200 West Main St. P.O. Box 217 Woodville, OH 43469

Locations: Berkey, Bradner, Curtice, Graytown, Lemoyne, Lindsey, Oak Harbor, Perrysburg, Sugar Ridge
Phone: (419)849-2711. Fax: (419)849-2720. www.luckeyfarmers.com

September 4, 2020

## Dear Patron:

Thank you for your interest in the direct deposit method of payment for your grain. Here is some additional information regarding the operation of the program. If you have provided us with your e-mail address in the past or do so at this time we will e-mail your grain settlement sheet(s) to you unless we are instructed otherwise. Please add to your email address book the following so your settlements do not go to junk/spam email -

pzimmerman@luckeyfarmers.com

Please fill out the enclosed form and return it to us along with a voided check, not a deposit slip. A voided check is needed for the proper information to electronically deposit funds.

Once you have signed up for direct deposit, all of your grain payments will be direct deposited unless we are notified otherwise. We will continue to pay only when we are notified to do so. Please indicate on your grain ticket when you wish to be paid. Remember that requests made on grain scale tickets at the time of unload do not arrive in our office until one or two days later and tickets from the weekend do not arrive in our office until Monday for final processing. Please compensate for this when calculating when your funds will be available if you request them.

If selling out of Storage, DP, etc. prior to Noon (12:00 PM) your payment can be available in your account the next banking business day. We cannot guarantee this so please check with your financial institution to make sure the funds have been deposited. Example, if you request on Monday after Noon (12:00 PM) your deposit should be available Wednesday.

If you have any questions, please call Linda at 419-849-2114 EXT 1114 or 800-589-9711.

Luckey Farmers truly appreciates your business and ongoing support.

Rachel Sarnes Grain Accounting 419-849-2114 Ext 1114

## LUCKEY FARMERS INC DIRECT DEPOSIT GRAIN AUTHORIZATION

CUS	TOMER NUMBER _			
NAM	Œ			
CITY	·	STATE	ZIP	
PHO	NE	CELL PHONE		
I here		Farmers Inc to initiate dire	ect deposit entries to	my account listed
FINA	NCIAL INSTITUTION	ON NAME		
ROU'	TING/ABA NUMBE	R		
ACC	OUNT NUMBER		····	
from	me of its termination	in effect until Luckey Far in such timely manner to onable amount of time to	warrant Luckey Farm	
		mers Inc does not guaran Il Institution for deposit :		oility of funds. Please
Signa	ture		Date	
E-ma	il Address		YES, email r	ny settlement sheets
			☐ NO, do not o	email at this time
Please	e attach below a voic	ded check from the accoun	nt that you want your	funds deposited to.
		Attach Voided C	heck Here	
Attach voided Check Hele				