

LUCKEY FARMERS, INC.

Main Office 1200 West Main St. P.O. Box 217 Woodville, OH 43469 **Phone**: (419) 849-2711 **Fax**: (419) 849-2720 **www.luckeyfarmers.com**

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 Rachel 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

CUSTOMER NUMBE	₹		
NAME			
ADDRESS			
CITY	STATE	ZIP	<u> </u>
PHONE	CELL PHONE		_
I hereby authorize Luck below.	ey Farmers Inc to initiate dir	ect deposit entries to my	account listed
FINANCIAL INSTITU	TION NAME		_
ROUTING/ABA NUM	BER		
ACCOUNT NUMBER			
from me of its terminati	ain in effect until Luckey Far on in such timely manner to easonable amount of time to	warrant Luckey Farmers	itten notification Inc and the
*Please note Luckey F verify with your Finan	armers Inc does not guara icial Institution for deposit	ntee next day availabilit availability.	y of funds. Please
Signature		Date	
E-mail Address		YES, email my	settlement sheets
		NO, do not ema	il at this time
Please attach below a v	voided check from the accou	nt that you want your fun	ds deposited to.
	Attach Voided (Shook Horo	
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