



Scott Equity Exchange Co.
12529 Blaine Street
PO Box 147
Scott, OH. 45886

Scott Equity Exchange – ACH Authorization Form

Please complete the following information to enroll in ACH (electronic funds transfer) services for grain settlements and/or accounts receivable payments. Return with the requested attachments.

Customer Information

SEE Account Name:

Address:

Phone Number:

Email (for payment remittance or draft notice):

ACH Enrollment Type

Select one or both options below:

- Grain Settlement – Direct Deposit (ACH Credit)
 Accounts Receivable – ACH Withdrawal (ACH Debit)

Bank Account Information

Please attach a voided check or bank letter with this form for verification purposes.

Financial Institution Name:

Financial Institution Address:

Financial Institution Phone Number:

Routing Number (9 digits):

Account Number:

Type of Account:

Checking

Savings

Authorization

By signing below, I authorize Scott Equity Exchange to initiate ACH credit entries (direct deposits) for grain settlements and/or ACH debit entries (withdrawals) for accounts receivable balances to the bank account listed above.

For Grain Settlements (Credits):

Funds will be deposited to the listed account for grain payments issued by Scott Equity Exchange.



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For Accounts Receivable (Debits):

For accounts receivable balances, ACH debits will be initiated for outstanding amounts due according to established payment terms.

Customers have access to invoices through the Grower360 portal and receive a monthly statement at month-end. ACH debit transactions will be initiated only upon customer request through the portal. Scott Equity Exchange does not initiate automatic or recurring ACH drafts without specific authorization.

I understand that sufficient funds must be available at the time of any authorized debit. Returned or rejected ACH transactions may be subject to a returned payment fee of \$35.00 and may result in suspension of credit privileges.

This authorization will remain on file for customer-initiated ACH transactions unless revoked in writing. Revocation of authorization will not affect transactions previously authorized or currently in process.

I acknowledge that Scott Equity Exchange may correct erroneous credit or debit entries in accordance with applicable ACH (NACHA) operating rules.

Scott Equity Exchange is not responsible for delays, rejected transactions, bank fees, or misdirected payments resulting from inaccurate, incomplete, or outdated information provided by the customer.

Signature: _____ **Date:** _____

Printed Name: _____

Attachments Required

Voided Check **or** Official Bank Letter with Routing & Account Info

Return to:

Scott Equity Exchange
12529 Blaine St. Scott Ohio, 45886
419-622-6151

Email: AR@scottequityex.com
Fax: 419-386-0662