# AGTEXAS FARM CREDIT SERVICES

## Ag Banking Online Authorization for Deposits and Withdrawals (ACH Debits/Credits)

**Lender:** AgTexas Farm Credit Services (the "Association")

**Borrower Name(s):** _____

**AgTexas Account Numbers**: _____

_____

**Electronic Funds Transfer Instructions:**

**Name on Bank Account** _____ **Account#** _____

**Bank Name:** _____

**Bank ABA/Transit Routing Number:** _____

**Type of Account: Checking** ☐ **Savings** ☐

This is to certify that I/we authorize and direct the Association to make electronic transfers of loan proceeds, funds held, and advance conditional payments from/to my/our commercial bank as indicated above (including any adjustments for entries made in error.) This authorization applies only to transfers to the Bank and the Accounts specified above. All Ag Banking Online transfers under this Agreement are also subject to Association policies and procedures and the general terms and conditions of the Loan, Funds Held Account, and Advance Conditional Payment Account. If applicable, I/we expressly acknowledge the security procedures offered by the Association in connection with Ag Banking Online and hereby accept and agree to be bound by these security procedures. I/we further agree that all transfers requested will be for the business or agricultural purposes described in my/our loan application.

I/we jointly and severally accept responsibility for all electronic fund transfers made pursuant to this Agreement. If applicable, I/we agree to pay the charges associated with the electronic funds transfers, which are described by the Association, and authorize the Association to add the charges to the principal balance outstanding under my/our Loan, Funds Held, or Advance Conditional Payment Accounts. I/we further understand that these fees may change from time to time and that the Association will make available a revised fee schedule to reflect the changes in the Ag Banking Online fees.

This Agreement is effective upon the date shown below, and except as provided below, shall remain in effect for the term of the Loan and will apply to all modifications, replacements, substitutions, extensions and renewals of the Loan. This Agreement may, however, be revoked by me/us at any time by written notice signed by all Borrower(s) and delivered to the Association at its office in which the Loan was made. I/We further understand and agree that the Association may terminate this Agreement at any time by written notice addressed to me/us at my/our address(es) on file in the Association's office.

Signature: _____ Date: _____

(Please attach a voided check)