

## DEALERSHIP AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSIT

## Instructions:

Complete all fields and fax this form along with a <u>voided check</u> or <u>account deposit form</u> to (402) 661-3399, **OR** mail all forms to Farm Credit Services of America/AgDirect, PO Box 2409, Omaha, NE 68103-2409. Please retain a copy for your records.

**NOTE**: This request may take up to five business days to process. You will receive your electronic payment within three business days of the applicable signed financing documents being received by AgDirect.

Dealership Name:	Federal Taxpayer ID. No.:
Address:	
City:	State: Zip:
Dealer Contact Name:	
Other locations this applies to: (list by city/state):	
Preferred Method of Direct Deposit Noti	ication: 🗌 Email 🗌 Fax
	of America and Farm Credit Leasing Services Corporation ("FCL", including its re credit entries to my account indicated below and the depository institution account.
Financial Institution Name:	
City, State, Zip:	
Financial Institution Transit/ABA No.:	
Account Type & No. <i>(Check <u>ONE</u> box)</i>	Checking # Savings #
Corporation ("FCL", including its parent termination in such time and manner as act on it.	
	y of a Voided Check Here