FARM BUREAU BANK

IMPORTANT - ACTION REQUIRED

Agreement for Direct Payments (ACH Debits)

This form must be completed, signed and returned to Farm Bureau Bank FSB for your automatic payment request to activate.

You may also set up automated payments at www.farmbureaubank.com/ACH.

Authorization

I (we) hereby authorize Farm Bureau Bank to initiate debit entries from the account identified below. This authorization relates to all payments owed on the Farm Bureau Bank account identified below and the related contract. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Please allow up to 30 days after mailing this completed form for automated payments to activate.
Continue to make your payments until the ACH process takes effect.

From:

This is the bank from where the payment will be withdrawn.

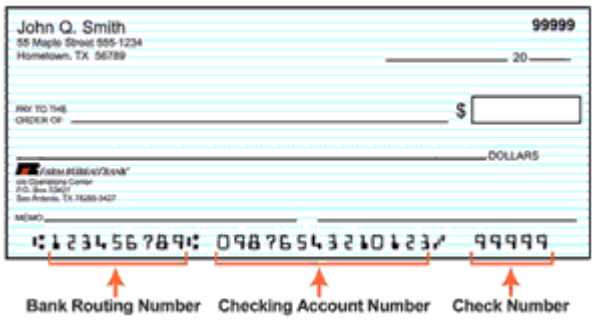
Account Type: ☐ Checking ☐ Savings

Bank Name: _____

Routing #: _____

Account #: _____

Do Not Use Temporary Checks or Deposit Slips.



IMPORTANT: Please verify with your banking institution that the account and routing numbers above are correct and eligible for automatic debits.

To:

Bank Name: Farm Bureau Bank Routing #: 121281892 Account #: _____

This authorization is to remain in full force and effect until I (or either or us) give mailed, faxed, phone, or e-mail notification of its termination in such time and in such manner as to afford Farm Bureau Bank reasonable opportunity to act on it.

***Loans:** Farm Bureau Bank reserves the right to cancel any automatic payment method upon consecutive returned payments. If your payment is not made via ACH, your Annual Percentage Rate (APR) will increase as noted in your loan agreement. You are responsible for making the payments by the due date, as disclosed in your loan agreement.*

_____
Signature of Primary Account Holder Date

_____
Printed Name of Primary Account Holder

_____
Signature of Secondary Account Holder Date

_____
Printed Name of Secondary Account Holder

Print and Fax/Mail completed form to:

Farm Bureau Bank FSB
P.O. Box 33427
San Antonio, TX 78265-3427

Phone: 800.492.3276
Fax: 866.913.5087
E-mail: services@farmbureaubank.com