

**DIRECT DEPOSIT FORM FOR PRODUCERS**

**Instructions**

Producer: Please fill out form and return to San Juan Islands Food Hub.

This document must be signed by Producer Members requesting automatic deposit of producer payments and will be retained on file by San Juan Islands Food Hub.

**Account Information**

Account type:  Checking  Savings

Name of Bank: \_\_\_\_\_

Bank routing number (ABA number): \_\_\_\_\_

Account number: \_\_\_\_\_

*Please attach a voided check for the account*

**Authorization**

This authorizes San Juan Islands Food Hub to send credit entries (and appropriate debit and adjustment entries), electronically or by any other commercially accepted method, to my (our) account(s) indicated below and to other accounts I (we) identify in the future (the "Account"). This authorizes the financial institution holding the Account to post all such entries. I agree that the ACH transactions authorized herein shall comply with all applicable U.S. Law. This authorization will be in effect until San Juan Islands Food Hub receives a written termination notice from myself and has a reasonable opportunity to act on it.

Business Name: \_\_\_\_\_

Owner/Agent Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Authorized signature: \_\_\_\_\_

Date: \_\_\_\_\_