



Z4-477

PAID/ACH Sign-Up Form

For checking accounts, attach a **voided check**. For savings accounts, attach a **pre-printed** deposit slip or bank statement.

Customer Information (please print)	
Primary Customer Name:	7 Digit Customer Number:
<input type="checkbox"/> Send me an email when my transaction has been set up (optional) Email address: _____	
Customer Signature:	
_____	_____
Signature	Date
Bank Account Information	
Deposit Account Owner Signature:	
_____	_____
Deposit Account Owner Signature	Date

Complete either section 1 or section 2

① PAID Set-Up Information	
Complete for Monthly, Quarterly, Semi-Annual and Annual Payments	
10 Digit Loan Number:	Amount to be withdrawn (select one):
_____	<input type="checkbox"/> Billed (automatic) <input type="checkbox"/> Fixed (automatic) \$ _____ <input type="checkbox"/> Variable (on demand)
Date of first payment ____/____/____ (9th –16th not allowed)	
Excess funds, if any, to be applied to (select one):	Subsequent payments to be made (select one):
<input type="checkbox"/> Principal Balance <input type="checkbox"/> Funds Held	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Annually

② Bi-Weekly PAID Set-Up Information (This section is only for Bi-Weekly payments)	
10 Digit Loan Number:	Amount to be withdrawn:
_____	<input checked="" type="checkbox"/> Billed (automatic) <input type="checkbox"/> Fixed (automatic) \$ _____
Date of first bi-weekly payment ____/____/____ (Any business day after the 7 th and prior to first of the following month)	Excess funds: <input checked="" type="checkbox"/> Principal Balance

Disbursement Set-Up Information	
10 Digit Loan Number:	

Farm Credit Mid-America
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DO NOT SCAN PAGE 2 INTO ONBASE

Page 2 can be shredded after the codeword has been entered into SingleView Customer Inquiry

Codeword (Optional)