

# Vendor Authorization Form

NOTICE: In accordance with the International ACH regulations, Farm Bureau (FB) does not offer ACH payments to either:

- A foreign bank account, or
- A bank account within the U.S. where the funds will be forwarded to a foreign bank account.

**International Payments Verification** (*Please confirm.*) Will any current or future payments be deposited, directly or indirectly, to a financial institution outside the United States? YES  NO

**If no, please complete the required information below to establish payment to a new vendor:**

Company Name:

Address Line 1:

Address Line 2:

City:

State:

Zip Code:

Remittance Notification email address (for payment notification)

Contact Phone Number:

Vendor Terms:

Tax ID Number / Social Security Number (Please provide completed W8/W9, as appropriate):

**If payment is being made via an electronic method, please complete the following:**

Bank Routing Number:

Bank Account Number:

Bank Name:

Bank Address Line 1:

Bank Address Line 2:

City:

State:

Zip Code:

Type of Account:      Checking       Savings

Desired Method of Payment:      ACH       Wire

In the event payment is being made via an electronic method, I authorize Farm Bureau to deposit my payments from Farm Bureau to my financial institution electronically. In the event payment is being made via an ACH transfer, please note the following terms apply:

I hereby agree that I will not have Farm Bureau direct deposit, via ACH transfer, any of my funds to either a foreign bank or to a U.S. bank for purposes of further forwarding such funds to a foreign bank account. If, at any time, I satisfy either of the above-named restricted conditions, I agree to immediately notify Farm Bureau at which time ACH transfers will cease, and an alternative form of payment will be agreed upon.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date