

# 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:**

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  We request a check be mailed

In the event payment is being made via an electronic method, I authorize FB to deposit my payments from FB to my financial institution electronically. I authorize FB to reverse any payments made to my account in error. 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 FB 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 FB at which time ACH transfers will cease and an alternative form of payment will be agreed upon.

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

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

\_\_\_\_\_  
Date

-----**FOR INTERNAL USE ONLY**-----

SAP Vendor Code/Bus Partner #:

Cash Management Account Code:

Paying Company: