<table>
<thead>
<tr>
<th>Category</th>
<th>Invoice requirements</th>
</tr>
</thead>
</table>
| A. General | 1 Date of issue of the invoice  
2 Sequential invoice number  
3 Date of supply  
4 Date of completion of services  
5 Date of prepayment, if any  
6 Description/nature of the goods or services |
| B. Supplier details | 7 Full name supplier  
8 Full address supplier  
9 VAT identification number supplier under which supply is performed  
10 Chamber of Commerce registration number  
11 Bank details (IBAN and BIC) |
| C. Customer (Cargill) details | 12 Full name customer (legal entity)  
13 Full address customer (address of establishment)  
14 VAT identification number of the customer for Intracommunity supplies/reverse charge transactions |
| D. Price and VAT | 15 Per VAT rate price per unit (excluding VAT) (expressed in any currency)  
16 Per VAT rate quantity of the goods supplied or the extent and nature of the services rendered  
17 Per VAT rate any discounts or rebates, if not included in the unit price (expressed in any currency)  
18 Per VAT rate taxable amount or exemption (expressed in any currency)  
19 VAT rate(s) applied  
20 Total VAT amount (expressed in local currency)  
21 Reference to the appropriate provision of the EC VAT Directive / national provision  
22 Any indication that the supply is VAT exempt or subject to reverse charge  
23 Notification of page numbers and total number of pages on the invoice |
| E. Corrective invoices (credit/debit notes) | 24 Same information as original invoice  
25 Document must be clearly marked as credit note  
26 Date of issue  
27 Sequential number  
28 Reference to the original invoice which is modified by the document and the reason of issuance  
29 Data of the original invoice which has to be modified + the nature & materiality ($) of the modification |
| F. Other | 30 For supplies of supplies:  
# Ship from country  
# Ship to country  
# CN code  
# Incoterm |