



Wire Transfer Enrollment/Change Authorization Form

This is to notify Cargill, Incorporated and/or one or more of its subsidiaries and affiliates (herein collectively called CARGILL) of enrollment or change in Wire Transfer banking instructions for the Company (name stated below) herein referred to as Company. Therefore Company (1) authorizes CARGILL to make payment for goods and services by wire transfer, (2) certifies that it has selected the following depository institution, and (3) directs that all such electronic funds transfers be made via wire transfer. In the event of any duplicate payment, overpayment, fraudulent payment or payment made in error, the receiving party will immediately return such payment upon confirming the occurrence of any of the foregoing.

Entity Information

Legal Entity Name

Doing Business As Name (if different from legal entity name)

Foreign Tax ID

D&B number

Physical Address ***Clearly label Apartment, Company, Suite, Unit, Building, Floor, PO BOX, In Care Of or Attention if applicable.

City

Region/Province/State

Postal Code

Country

Remittance Address ***Clearly label Apartment, Company, Suite, Unit, Building, Floor, PO BOX, In Care Of or Attention if applicable.

Remit to City

Remit to Region/Province/State

Remit to Postal Code

Remit to Country

Wire Transfer Details

Bank Details

Account Information

Bank Name

Bank Key/Routing Code/ABA

Bank Street Address

IBAN

Bank City

Bank Account Number

Bank Region/Province/State

Swift/BIC Code

Bank Country

Account Type

Email Address ***Used to send remittance detail.
Remittance detail will be sent in Excel format

Currency

In the Interim, where should payments be sent?

Form Completed By: _____

SIGNATURE AUTHORIZING ACH ENROLLMENT/CHANGE: BY TYPING YOUR NAME INTO THE SIGNATURE AUTHORIZING WIRE TRANSFER ENROLLMENT/CHANGE FIELD WILL BE CONSIDERED THE ACT OF ELECTRONICALLY SIGNING THIS FORM. THIS ACT AUTHORIZES THE BANKING INFORMATION PROVIDED TO MAKE PAYMENTS FOR GOODS AND SERVICES VIA ELECTRONIC FUNDS TRANSFER TO THE ACCOUNT PROVIDED.

VERIFICATION: CARGILL CONDUCTS AN INDEPENDENT VERIFICATION PRIOR TO SETUP. VALIDATION VIA PHONE SHOULD BE EXPECTED

DISCLAIMER: ELECTRONIC MAIL SENT THROUGH THE INTERNET CANNOT BE CONSIDERED SECURE AND COULD BE INTERCEPTED BY A THIRD PARTY. USE OF ELECTRONIC MAIL TO PROVIDE INFORMATION IS COMPLETELY VOLUNTARY AND THE SOLE RISK OF THE SENDER. CARGILL MAKES NO WARRANTY OR GUARANTEE THAT YOUR EMAIL TRANSMISSION WILL BE SECURE, UNINTERRUPTED OR ERROR-FREE AND CARGILL DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, REGARDING SUCH ELECTRONIC MAIL USE.