ELECTRONIC FUNDS TRANSFER AGREEMENT
ACH Debit Authorization

_____("Company") purchases goods and/or services from Cargill, Incorporated and/or one or more of its wholly owned subsidiaries (herein collectively called "CARGILL")

Cargill, Incorporated has selected ACH (Automated Clearing House) as the preferred method of receivables collection. ACH CCD transactions would be generated by CARGILL resulting in a debit to the "Company" account. Debit prenotification will be provided via facsimile to "Company" three days prior to the occurrence of the debit.

The undersigned parties hereby authorize payments between the parties to be made through the National Automated Clearing House ("NACHA") system in accordance with the following terms and the most current corporate edition of NACHA Operating Rules.

All of the following information must be provided for timely implementation.

REQUEST TYPE

◉ **New**
○ **Change** (check all that apply) ☐ **Customer/Vendor Name** ☐ **Bank Name/Routing Number** ☐ **Bank Account Number**

COMPANY INFORMATION

Company Name_____**Contact**_____

Address_____

Phone_____**Fax**_____

Maximum Dollar Limit per Transaction (if applicable) _____

BANKING INFORMATION

Bank Name _____**Account Name** _____

Address_____

Account Number _____ **Routing Number** _____

Contact Name_____**Type of Account** ◉ **Checking** or ○ **Savings**

Phone_____**Fax**_____

If payment is collected by electronic funds transfer, funds will be available at the designated bank stated above according to our standing business payment terms for the applicable transaction. Upon completion of an electronic funds transfer from the above-referenced account, the corresponding payment obligation shall be discharged; provided, however, the receiver of the electronic funds transfer debit shall not be in breach of any agreement or suffer any loss of discount or its completion is delayed because of a failure or delay by the NACHA system or the originator's bank. 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. The above designations will remain in effect and may be relied upon in transferring funds until terminated upon thirty (30) days written notice. When properly executed, this Authorization will become effective fifteen days after its receipt by CARGILL.

Company Name_____ **Authorized Signature**_____

Date_____**Title** _____

CARGILL use only
Business Unit Authorization_____
Name **Title** **Telephone #**
Business Unit Contact _____
Name **Title** **Telephone #**
Master Model Code _____ **Unit Lookup Code** _____