



US Direct Deposit (ACH) Authorization Agreement

Vendor or Farm Name: _____

Address: _____

Contact Name: _____ Contact Phone #: _____

PAYMENT CONFIRMATION CHOICE: ☐ Option A: USD Funds

Email for Remittance Detail (Optional): _____

Name of Financial Institution: _____

Address: _____

Routing #: _____

Account #: _____

☐ Checking

☐ Savings

A gray rectangular box containing banking information. At the top left is a circular icon with a classical building facade. To its right is a stylized logo consisting of two horizontal bars. Below these are two horizontal lines for text. To the right of these lines is a small box with a dollar sign '\$'. At the bottom, there are two sets of numbers: ':123456789'. Below each set of numbers is a downward-pointing arrow. Under the first arrow is the label 'Routing #' and under the second is 'Account #'.

PLEASE CHECK PAYMENT TYPE: ☐ Freight

☐ Grain

☐ Both

By signing and completing the enclosed form, you confirm that, to the best of your knowledge, all the information provided above is accurate and complete. You also authorize Archer Daniels Midland Company, its subsidiaries and affiliates (collectively "ADM") to make future payments relating to grain settlements by ACH transfer. ADM may from time to time, at its discretion, suspend payments by ACH transfer, and then resume payments by ACH transfer pursuant to this authorization using the banking information supplied herein.

This letter shall also confirm that, with respect to all grain sold by you to ADM; you have good title to such grain, free and clear of all liens and encumbrances whatsoever.

Neither party shall be liable to the other for any failures or errors beyond its reasonable control including, without limitation, mechanical, electronic or communications failure of errors. Neither party shall be liable to the other for any special, incidental, exemplary or consequential damages arising from or

as a result of any delay, omission, error or failure in the electronic transfer of funds.

This authority shall remain in effect until termination upon (30) days written notice by either Vendor or ADM. Notice of termination shall in no way affect debit/credit entries initiated prior to actual receipt of notice.

All credit and other terms and conditions between Vendor and ADM remain in effect.

Authorized
Signature: _____

Title: _____

Date: _____