



77 West Wacker Drive
Suite 4600
Chicago, Illinois 60601

312-634-8100

Dear Valued Supplier:

ADM offers direct deposit (ACH) as a preferred form of payment. ACH offers you faster, more secured payments. With this form of payment you have various options for receiving payment and remittance information.

- Option A: ADM can transmit payment and corresponding detail directly to your financial institution who, in turn, will deliver this remittance detail to you using the CTX (USD funds) or X12 (CAD funds) electronic payment format. All grain payments and corresponding remittance information are transmitted utilizing this option.
- Option B: ADM can transmit funds to you using the CCD (USD funds) or DXC (CAD funds) electronic payment format and use e-mail confirmation separate from the electronic payment. This e-mail confirmation is virtually a check stub detailing payment information. *E-mail confirmation is the only available option for remittance detail.* Please provide an accurate e-mail address.

ADM prefers ACH payments because of the benefits it offers to your company as well as ours. You will receive your payment quicker with this form of payment as opposed to a check because there is no mail time involved. Receiving your payments via ACH also eliminates lost checks and payments are considered good funds to you the same day your bank receives the money.

A voided check or document on bank letterhead confirming account information must be included with the form to process the request.

If you have any questions, please contact our GBS Master Data Management team at 217-451-7127.

ADM is dedicated to making direct deposit a part of our overall business and appreciates your help in this effort. This program will provide valuable benefits for your company as well as ours, and we hope you will participate.

Regards,
ADM Vendor Maintenance



ARCHER DANIELS MIDLAND COMPANY
Funds Transfer Authorization Agreement (*Non-Grain Payments*)

Vendor Name: _____

1099 Info (US only) Social Security **-or-** Federal Tax Id #: _____

Contact Name: _____

Contact Phone #: _____ Contact e-mail: _____

Payment Confirmation Choice (U.S. funds):

_____ Option A: CTX with electronic remittance detail
_____ Option B: CCD with e-mail confirmation: E-mail address: _____

Payment Confirmation Choice (CAD funds):

_____ Option A: X12 with electronic remittance detail
_____ Option B: DXC with e-mail confirmation: E-mail address: _____

Please fill out the **required** fields below:

Name of Financial Institution: _____

Address: _____

Bank Routing #/or Bank TR#: _____

Account #: _____

Neither party shall be liable for any failures or errors beyond its reasonable control including, without limitation, mechanical, electronic or communications failures or 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 terminated 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: _____

VOIDED CHECK MUST BE ATTACHED TO PROCESS REQUEST