

Viterra Direct Deposit Enrollment Application and Authorization

Viterra has two ways to provide payment to our customers for grain delivered to our primary elevators and processing plants. The physical Cash Ticket (CT) and Direct Deposit.

As a Viterra customer, I want the option to receive payment via Direct Deposit.

The following is required to get set-up to have funds deposited to my account at my financial institution:

- Copy of a void check (cheque) or a document generated by the financial institution with bank and account information.
- E-mail address to receive grain settlement advice for all Direct Deposit generated payments (paper copies of the settlement will not be printed for Direct Deposit payments).
- E Mail address to receive confirmation from Viterra’s bank that the process to distribute the funds through the clearing and settlement system has begun.

By signing this Direct Deposit Request Form and opting to receive funds via Direct Deposit, I hereby acknowledges that a delay of up to three business days will be required to process any Direct Deposit (the “Lag Period”), prior to the transfer of funds to my account. In the event that I wish to avoid the Lag Period, then payment can be made by Cash Ticket (CT), upon request.

Customer Account Name

Customer E Mail Address for Settlement Advice _____

Customer E Mail Address for Bank Confirmation Advice _____

Customer Signature

Title

All joint account holders must sign this application

Application and Bank Information may be emailed to countriesupport@viterra.com or mailed to: Viterra, Country Support, 2625 Victoria Avenue, Regina, Saskatchewan, S4T 7T9

