



GrainCorp Marketing
 PO Box A268 Sydney South NSW 1235
 ABN 52 003 875 401

Phone: 1800 809 482
 Fax: 02 9325 9178

Bank Details Request Form

Please make sure all details are correct and the form is signed.
 Return via Fax to 02 9325 9178.

Attention:

Trading Details

Trading Name _____

Payee Number _____ Sharefarming Y N

Address _____

Town _____ State _____ Postcode _____

Phone () Fax ()

Mobile Email _____

ABN GST Registered? Y N

How would you like to receive correspondence (including payment paperwork)? Please tick your preference.

Email Fax Mail

If any details have changed, please update them with the National Grower Register (NGR) - Phone 1800 556 630.

Bank Account Details

Name on Account

BSB Number -

Account Number

Name of Bank

Branch

Please ensure all details are complete and accurate.

GrainCorp Operations Limited will not be responsible for payment errors or delays caused by incorrect or illegible bank details. Our Governing Conditions state that:

- GrainCorp Operations Limited is under no obligation to verify the bank account details provided by you. If there are any changes to these details, GrainCorp Operations Limited must be notified in writing immediately.
- GrainCorp Operations Limited will not be responsible for any delays or errors in payment due to factors outside the reasonable control of GrainCorp Operations Limited such as delays or errors in the banking system or errors with the account details provided by you.
- GrainCorp Operations Limited reserves the right to terminate or suspend this direct credit payment system at any time and pay by cheque or any other manner which suits GrainCorp Operations Limited.
- The Vendor/Supplier agrees to repay GrainCorp Operations Limited any payments credited to the Vendor/Supplier in error.
- GrainCorp Operations Limited reserves the right to apply any overpayments against any future or existing debt owed by GrainCorp Operations

I/We have read and accept the Governing Conditions.

Signed: Print Name: _____
 Date: _____

Office Use Only New _____

Verify1: _____ Verify2: _____ (BD only) Update Date: _____ Ref: Backup _____