

Food Export Association Banking/Payment Information Sheet

Food Export can provide payments of invoices/claims due via electronic means when provided complete and clear electronic banking information by an authorized company representative. Please complete the form below, sign and return to establish online banking. If you have any questions, please feel free to contact Food Export- Northeast at 215-829-9111 or Food Export-Midwest at 312-334-9200.

Company Name: _____

Address: _____

Phone: _____ Fax: _____

E-mail: _____ Finance Contact: _____

Banking Information:

Bank Name: _____

Bank Address & Phone: _____

Account Name: _____

Account Number: _____

Routing Number: _____

IBAN Number: _____

SWIFT No.: _____

Other Reference Number: _____

Declaration: I declare that the information provided by me on the above form is true and correct to the best of my knowledge and belief.

Authorized Individual (Print Name / Title): _____

Authorized Signature / Date: _____