



## Brazil Bank Information

Beneficiary Name (Name on Account)

Beneficiary Phone Number

Beneficiary Street Address

Beneficiary City, State/Province, Country

Beneficiary Email

Beneficiary Contact Name

CNPJ (##.###.###/###-##)

Bank Branch Agency Number (3-7 digits)

Bank Name

Bank SWIFT Code (8-11 digits)

Bank Street Address

Account Number

Bank City, State, Country

IBAN (29 characters, beginning with BR)

Routing Code (Codigo Compe)

\*\* Account Currency

\*\*\*\*\*Beneficiary needs to register with Intl FCStone Brazil\*\*\*\*\*

Brazilian Real (BRL) Only       Multiple Currency/Convertible Account       USD Only

\*\* REQUIRED

Does your bank have an intermediary bank?

Yes       No

If yes, provide Intermediary bank name

Is the intermediary bank in the USA?

Yes       No

If yes, then provide the intermediary bank ABA/Routing Number (9 digits)

If the intermediary bank is not in the USA, provide the intermediary bank SWIFT code

Account number at the intermediary bank, if any.

Please read and complete this entire form. Failure to provide all relevant details may result in payment delays. It is recommended that you confer with your bank to ensure that the information is complete and accurate.