



Rabobank

November 2014

# Disbursement Authority

Talk to the world's leading food and agribusiness bank

### Rabobank Australia Limited

ABN 50 001 621 129 AFSL 234 700

For more information please call  
1800 025 484  
www.rabobank.com.au

### Rabobank New Zealand Limited

For more information please call  
0800 722 622 (0800RABOBANK)  
www.rabobank.co.nz

Note: Fees may apply to this request for All In One loans. Please refer to the All In One Schedule of Standard Fees available from your branch or Client Services. If more than one cheque is required or funds are to be electronically transferred to more than one account, use separate Disbursement Authority Forms.

Send to: Client Services Unit; Australia Fax 02 8115 1016 or New Zealand Fax 0800 889 227.

## Section A Details of Account Owner(s)

Name of account  Account number - Request date  /  /

## Section B Disbursement Authority

Please arrange disbursement of the sum of \$ , , .  as below.

Currency

Australian  New Zealand

Payment reference (maximum 16 characters)

### Bank Cheque Payment Details

Cheque Cheque to be forwarded to:  Delivery address (as listed below)  Branch for collection

Amount \$ , , .  Amount in words

Beneficiary name

Delivery address  State  Postcode

OR

### Arrange a direct entry payment:

Account name  Account number

Bank/Financial institution name  Bank/Financial institution address  BSB No. -

## Section C Signatories

Print name  Date  /  /  Print name  Date  /  /

Client signature  Client signature

### Bank Use Only Client signatures verified by

Staff name  Signature  Date  /  /

Continued next page →

1. Rabobank Australia Limited and Rabobank New Zealand Limited (The Bank) will use reasonable care and skill to give effect to the directions given in this Authority.
2. Where the directions given in this Authority have been given by me/us for the purpose of a business, the Bank accepts those directions without any responsibility or liability for any refusal or omission to make all or any of the payments or for late payment or for any omission to follow such directions.
3. The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this Authority.
4. I/we undertake to advise Rabobank Australia Limited or Rabobank New Zealand Limited immediately of any information about payments shown on bank statements which is incorrect.
5. This Authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our Account.
6. The Bank may in its absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to this or any other authority or cheque which I/we may now or hereafter give to the bank to draw on my/our Account.
7. The Bank may in its absolute discretion refuse to make any one or more payments pursuant to this Authority where there are insufficient funds in my/our Account.
8. This Authority may be terminated or reduced by the Bank or the payee without notice to me/us in respect of the payments detailed above.
9. This Authority will remain in force and effect in respect of all payments made in good faith notwithstanding my/our death or bankruptcy or any other revocation of this Authority until notice of my/our death or bankruptcy or other revocation is received by the Bank.
10. All current Bank and Government charges for this service in force from time to time are to be debited to my/our Account.

**Office Use Only**Processing details  Std  Other  Fee

Processed by

Today's date

 /  / 

Approved by

FT Number

