



Rabobank

November 2006

# Automatic Payment Request/Amendment/ Cancellation Authority

**Rabobank Australia Limited**  
ABN 50 001 621 129 AFSL 234 700

To contact your nearest branch  
please call 1300 30 30 33

[www.rabobank.com.au](http://www.rabobank.com.au)

Talk to the world's leading food & agribusiness bank

Use for requesting, amending or cancelling one-off or periodic payments to third parties.  
You must be a signatory to the account. Any payments scheduled for tomorrow cannot be cancelled.  
Complete and fax to Client Services Unit, fax (02) 8115 1016. Note: Send to CSU prior to 4.00pm (Sydney time)

New Payment Instruction    Amendment to Payment Instruction    Cancellation of Payment Instruction

## Payer Details

Account Number

Client Name

## Frequency and Amount

1st payment from

Last payment on

Amount(s)

Frequency

Weekly    Fortnightly    Monthly    Quarterly    Six Monthly    Annual

Other, please describe (including dates if irregular schedule of payments)

## Payee Details

Name of Account

BSB Number

Account Number

I/We understand and accept that Rabobank Australia Limited accepts this authority only on the conditions below.

Signature

Name of Requester

- Rabobank Australia Limited (The Bank) will use reasonable care and skill to give effect to the directions given in this Authority.
- 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.
- The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this Authority.
- I/we undertake to advise Rabobank Australia Limited immediately of any information about payments shown on bank statements which is incorrect.
- This Authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our Account.
- 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.
- 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.
- 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.
- 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.
- 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