



### Existing Customer Account Request

Type of request to be actioned

New PremiumSaver     New Notice Saver     New Term Deposit     Create/Cancel Regular Savings Plan

#### 1. Intermediary Details

Intermediary name  Broker code   
Contact name  Phone number

#### 2. Account Details

Account name   
Account number

#### 3. PremiumSaver Details

How would you like to fund your initial deposit(s)?  
 Direct Debit Linked Account     Direct Debit Rabobank High Interest Savings Account     I/We will arrange to direct credit the Rabobank Account

Initial deposit amount  Regular savings amount (to be debited from the linked account)

Frequency of regular savings  
 Weekly     Fortnightly     Monthly     4 weekly     2 mthly     3 mthly     4 mthly     6 mthly     Annually

Start date of regular savings

#### 4. Notice Saver Details

You may hold one of each Notice Saver Account type – complete a separate form for each Notice Saver Account you wish to open

How would you like to fund your initial deposit(s)?  
 Direct Debit Linked Account     Direct Debit Rabobank High Interest Savings Account     I/We will arrange to direct credit the Rabobank Account

Notice Saver Account type  31 days     60 days     90 days    Initial deposit amount  Regular savings amount (to be debited from the linked account)

Frequency of regular savings  
 Weekly     Fortnightly     Monthly     4 weekly     2 mthly     3 mthly     4 mthly     6 mthly     Annually

Start date of regular savings

Notice Saver reinvestment options  
 Capitalise interest     Pay interest to High Interest Savings Account

## 5. Term Deposit Details

How would you like to fund your initial term deposit(s)?

Direct Debit Linked Account       Direct Debit Rabobank High Interest Savings Account       I/We will arrange to direct credit the Rabobank Account

Amount of term deposit

\$  Minimum \$1,000 – Maximum \$2,000,000 per term

Term

Available terms  
**Monthly:** 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 15 or 18 months – **Yearly:** 1, 2, 3, 4 or 5 years

Interest rate

The interest rate applicable on your term deposit will be the interest rate agreed with your Intermediary. If for any reason, this rate is no longer available at the time your Rabobank account is opened, the term deposit will not be opened and Rabobank will contact you or your Intermediary for further instructions.

.  % p.a.

Interest frequency – For term deposits of 1 year or more

Monthly     Quarterly     Semi-annual     Annual

Interest payment options

Rabobank account     Linked account

Term deposit automatic reinvestment options

At maturity Principal and interest will be paid to the Rabobank Online Savings Account from which the Term Deposit was originally funded (e.g. High Interest Savings Account or Premium Saver) unless otherwise instructed below.

Reinvest principal and interest (For terms of 1 year or less and when interest is paid at maturity only)  
 Pay principal and interest to linked account     Reinvest principal only     Pay interest to linked account

If you need to access your funds from this Term Deposit prior to the maturity date, a 31 day holding period applies (except in the case of financial hardship). If there is 31 days or less remaining on the Term Deposit, the earliest you will be able to access your funds is at maturity (except in the case of financial hardship).

Break costs may also apply. If you're looking for more flexible access to your funds, other Rabobank Online Savings products may be more suitable. If you've chosen to automatically reinvest your Term Deposit, please refer to our rates closer to the date of maturity as Term Deposits may roll into a lower interest rate on maturity. We'll remind you when your maturity date is approaching.

## 6. Create a new regular savings plan / Cancel an existing regular savings plan

Type of regular savings change

Cancel existing plan     Create new plan

Type of account this regular savings plan change applies to

High Interest Savings Account     PremiumSaver     Notice Saver

New regular savings amount

\$

Start date of regular savings

/  /

Frequency of regular savings

Weekly     Fortnightly     Monthly     4 weekly     2 mthly     3 mthly     4 mthly     6 mthly     Annually

## 7. Intermediary Confirmation

I hereby confirm that I am authorised by the owners of the account indicated above to carry out the transaction detailed above on their behalf.

This section can only be signed by an authorised signatory of the Intermediary listed in Section 1.

Signature 1

Date

/  /

Signature 2

Date

/  /

Name

Name

## 8. Returning this form

Once complete, please return this form by email or fax



Scan then email this form to [adviserservices@rabobank.com](mailto:adviserservices@rabobank.com)



Fax this form to (02) 8083 2405

## Questions

Please call Rabobank Adviser Services on 1800 79 10 79 (9am – 5pm Sydney time, Monday to Friday)