

Notice Saver Redemption Request

1. Intermediary Details

Intermediary name

Broker code

Contact name

Phone number

2. Account Details

Notice Saver account name

Notice period

 31 days 60 days 90 days

Notice Saver account number

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3. Withdrawal Details

Withdrawal amount

Which account would you like the funds transferred to?

 High Interest Savings Account Linked account

Notice Saver interest payment options

 Capitalise interest Pay interest to High Interest Savings Account

Note: If this request is received by the cut-off time, e.g. today = D, D = day 0 of the notice period, so day 1 of the notice period would be the following business day.

If you are entering the full balance as the Withdrawal amount, any interest that is yet capitalised will still be paid into the Notice Saver. Please let us know above if you wish you wish to change the interest payment option.

4. 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

5. Returning this form

Once complete, please return this form by email or fax



Scan then email this form to 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)