



Transfer of Funds Request

1. Intermediary Details

Intermediary name

Broker code

Contact name

Phone number

2. Account Details

Account name

Account number
142-201- -

3. Transfer Details

From – Which account would you like to transfer the funds from?

High Interest Savings PremiumSaver Linked account

To – Which account would you like to transfer the funds to?

High Interest Savings PremiumSaver Linked account
 Notice Saver 31 day Notice Saver 60 day Notice Saver 90 day

Amount
\$

Transfer date
 / /

Please note

Only transfers between the Rabobank accounts and the linked account are permitted. Rabobank is only authorised to transfer money in from the linked account if we hold a current direct debit authority on file. Requests received after cut-off time may not be processed until the next business day. Please ensure that Rabobank are kept up to date with the clients linked account details as we will only process transfers to the linked account currently held on file.

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)