

Section C Authorisation

I/We request and authorise Rabobank Australia Limited ("Rabobank") to update the Nominated Account associated with the above Foreign Currency Account(s), as specified in this form.

I/We confirm that:

1. The new Nominated Account details provided are true and correct.
2. I/We confirm that I/we have authority to instruct Rabobank to update the Nominated Account.
3. This instruction supersedes any previously provided Nominated Account details.
4. Rabobank is authorised to act on this instruction without further confirmation, and shall not be liable for any loss or delay arising from the processing of this request, provided it is acted upon in good faith.
5. I/We acknowledge that this instruction shall remain in effect until revoked or amended in writing by the Authorised Signatories at any time prior to the processing of this request.

Signing

This Change of Nominated Account Form must be signed in accordance with your Account Signing Rules as recorded in your Account Operating Authority or Foreign Currency Account Application Form (as applicable). If you are unsure of what your Account Signing Rules are, please contact your Account Manager.

Full Name of Account Owner Date

Signature of Account Owner

Full Name of Account Owner Date

Signature of Account Owner

Full Name of Account Owner Date

Signature of Account Owner

Full Name of Account Owner Date

Signature of Account Owner

Full Name of Account Owner Date

Signature of Account Owner

Full Name of Account Owner Date

Signature of Account Owner



Rabobank

May 2024

Direct Debit Request Service Agreement

Talk to the world's leading food and agribusiness bank

To and in favour of Rabobank

To contact your nearest branch
please call 1300 30 30 33

www.rabobank.com.au

This is Your Agreement with Rabobank. It explains what Your obligations are when undertaking a direct debit arrangement with us. It also details what our obligations are to You in relation to your direct debit arrangement with us. Please keep a copy of this agreement for future reference. It forms part of the terms and conditions of the Direct Debit Request form (DDR form).

Definitions

Agreement means this Direct Debit Request Service Agreement between You and us.

Business Day means a day that is not a Saturday, Sunday or an Australian national public holiday.

Direct Debit Request form or **DDR form** means Rabobank's Direct Debit Request form provided to You.

Debit Day means the day that payment by You to us is due.

Debit Payment means a particular transaction where a debit is made.

Direct Debit Request means the Direct Debit Request between us and You.

Debit User means the Rabobank entity You have authorised by requesting a Direct Debit Request.

Terms and Conditions means applicable terms and conditions that govern your account, including a letter of offer or signed application form.

Nominated Account means the account held at Your financial institution which you have nominated to us on the DDR Form to arrange for funds to be debited.

Rabobank, Us or We means the entity that provides your account either Rabobank Australia Limited ABN 50 001 621 129 or Cooperatieve Rabobank U.A. (Australia Branch) ABN 70 003 917 655. Please refer to your Terms and Conditions which will specify the entity.

You means the account owner who has authorised the Direct Debit Request.

Your Financial Institution means the bank or financial institution of the account nominated by You on the Direct Debit Request form to be debited.

1. Debiting your nominated account

- 1.1 By signing a DDR form, You have authorised us to arrange for funds to be debited from Your nominated account. You should refer to the DDR form and this Direct Debit Service Agreement for the terms of the arrangement between us and You. Your Terms and Conditions with Rabobank also governs your drawing arrangements.
- 1.2 We will only arrange for funds to be debited from Your nominated account as authorised in the DDR form.
- 1.3 If the debit day falls on a day that is not a Business Day, we may direct Your financial institution to debit Your nominated account on the following Business Day. If You are unsure about which day. Your nominated account has or will be debited You should ask Your financial institution.
- 1.4 Rabobank reserves the right to cancel drawing arrangements if a drawing is dishonoured by Your financial institution, and to arrange with you an alternate payment method.

2. Amendments by us

- 2.1 We may vary any details of this agreement or a Direct Debit Request form at any time by giving You at least thirty (30) days written notice.

3. Amendments by you

- 3.1 You may change*, stop or defer a debit payment, or terminate this agreement by providing us with at least 7 days notification (before the next relevant draw date) by writing to Rabobank Client Services, GPO Box 4577, Sydney NSW 2001; or email to Sydney.client.services@rabobank.com. Or arranging it through Your own financial institution, which is required to act promptly on Your instructions.

***Note:** in relation to the above reference to 'change', Your financial institution may 'change' Your debit payment only to the extent of advising of Your new account details.

4. Your obligations

- 4.1 It is Your responsibility to ensure that there are sufficient clear funds available in Your nominated account to allow a debit payment to be made in accordance with the DDR form.
- 4.2 If there are insufficient clear funds in Your nominated account to meet a debit payment:
 - (a) You may be charged a fee and/or interest by Your financial institution;
 - (b) Rabobank may charge interest and fees in accordance with the Terms and Conditions; and
 - (c) You must arrange for the debit payment to be made by another method or arrange for sufficient clear funds to be in Your nominated account by an agreed time so that we can process the debit payment.
- 4.3 You should check Your nominated account statement to verify that the amounts debited from Your nominated account are correct.

5. Dispute

- 5.1 If You believe that there has been an error in debiting Your nominated account, You should notify Rabobank Client Services on 1800 025 484 and confirm that notice in writing to us as soon as possible so that we can resolve Your query more quickly. Alternatively You can take it up directly with Your financial institution.
- 5.2 If we reasonably conclude as a result of our investigations that Your nominated account has been incorrectly debited we will respond to Your query by arranging for Your financial institution to adjust Your nominated account (including interest and charges) accordingly.

We will also notify You in writing of the amount by which Your nominated account has been adjusted.

5.3 If we reasonably conclude as a result of our investigations that Your nominated account has not been incorrectly debited we will respond to Your query by providing You with reasons and any evidence for this finding in writing.

6. Accounts

You should check:

- (a) with Your financial institution whether direct debiting is available from Your nominated account as direct debiting is not available on all accounts.
- (b) Your account details which You have provided to us are correct by checking them against a recent account statement; and
- (c) with Your financial institution before completing DDR form if You have any queries about how to complete the DDR form.

7. Confidentiality

7.1 We will keep any information (including Your nominated account details) in Your DDR form confidential. We will make reasonable efforts to keep any such information that we have about You secure and to ensure that any of our employees or agents who have access to information about You do not make any unauthorised use, modification, reproduction or disclosure of that information.

7.2 We will only disclose information that we have about You:

- (a) to the extent specifically required by law; or
- (b) for the purposes of this agreement (including disclosing information in connection with any query or claim).

8. Notice

8.1 If You wish to notify us in writing about anything relating to this agreement, please contact us through either of these channels:

- Email to Sydney.client.services@rabobank.com
- Reply Paid 4577, Rabobank Client Services, Sydney NSW 2001

For further assistance call the Rabobank Client Services on 1800 025 484 (6am - 8pm Monday to Friday, Sydney time)

8.2 A response will be provided within 3 Business Days upon receipt of notification. If this response does not resolve the issue, You will be given details of our further dispute resolution process.

8.3 We will notify You by sending a notice in the ordinary post or via email to the address You have given us in the DDR form.

8.4 Any notice will be deemed to have been received on the third Business Day after posting.