



Rabobank

March 2025

Disbursement Authority

Talk to the world's leading food and agribusiness bank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700

For more information please call
1800 025 484

www.rabobank.com.au

The purpose of this form is to request a disbursement or payment of funds to the named third party account, as instructed by the Authorised Signatory.

Complete and submit the form through either of these channels:

Email: Sydney.client.services@rabobank.com OR Mail: *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)

Note: Fees may apply to this request for All In One loans and Cash Management accounts. Please refer to the Rabobank Schedule of Standard Fees available from your branch or Client Services. If funds are to be electronically transferred to more than one account, use separate Disbursement Authority Forms.

Section A Details of Account Owner(s)

Name of account

Account number

Request date

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Section B Disbursement Authority

Please arrange disbursement of the sum of \$, , . as below.

Please select either option below for payment to be processed:

- Please process as a Real Time Gross Settlement (RTGS) payment (fee applicable)
- Please process as an overnight payment (no fee applicable)

Electronic Payment Details:

Account name

Account number

Bank/Financial institution name

Bank/Financial institution address

BSB No.

 -

Payment reference (maximum 16 characters)

Section C Signatories

Digital signatures will not be accepted.

Print name

Date

 / /

Print name

Date

 / /

Client signature

Client signature

1. Rabobank Australia Limited (ABN 50 001 621 129 AFSL 234 700) ("Bank") will use reasonable care and skill to give effect to the directions given in this Authority.
2. 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, except to the extent the payment or liability involves the fraud, negligence or wilful misconduct of Rabobank or its employees, officers, contractors, agents or appointed receivers in the provision of services related to this Authority.
3. The Bank is not liable for the accuracy of the information contained in the payment information fields on this Authority, except to the extent the payment or liability involves the fraud, negligence or wilful misconduct of Rabobank or its employees, officers, contractors, agents or appointed receivers in the provision of services related to this Authority.
4. I/we undertake to immediately advise the Bank of any information about payments shown on my/our bank statements which are incorrect.
5. This Authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our Rabobank account ("Account").
6. The Bank may in its reasonable discretion 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.
7. The Bank may in its reasonable discretion refuse to make any one or more payments pursuant to this Authority where there are insufficient funds in my/our account, or where the Bank reasonably considers it necessary for security purposes, or where the Bank suspects fraudulent use of or access to your Account, or the Bank considers it reasonably necessary for compliance with anti-money laundering obligations.
8. This Authority may be terminated or reduced by the Bank or the payee with reasonable notice to me/us, unless it would be unlawful for the Bank to provide me/us notice in respect of the payments detailed above.
9. 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.
10. All current Bank and government charges for this service in force from time to time are to be debited to my/our Account. The Bank will provide me/us with reasonable notice of this.