



Rabobank

September 2026

Change Nominated Account

We're here to help

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

To contact your nearest branch
please call 1300 30 30 33

www.rabobank.com.au

The purpose of this form is to add, remove or replace the existing Nominated Account linked to a Rabobank Deposit Account(s), All in One Loan Account, All in One Regulated Loan or All in One Credit Only account(s) under the client number. Please submit the form through either of these channels:

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

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

NOTE: Please allow sufficient time for Rabobank to process this request and update the Nominated Account Details. Until processing is complete, the existing Nominated Account details will remain in effect.

Section A Rabobank Client Details

Account name

Client number

To add, remove or replace a Nominated Account for:

- Deposit Products (Cash Management Account, Call Deposit Account, Term Deposit Account or Farm Management Deposit Account), please complete **Section B**.
- All in One Loan Account, All in One Regulated Loan Account or All in One Credit Only Account, please complete **Section C**.

Section B Nominated Accounts – Deposit Accounts

The following Nominated Account will be the default account for all interest payments from your **Deposit** account(s), unless otherwise indicated. Nominated Account can be an internal Rabobank account or an account held with other Australian Deposit-taking Institutions. All Nominated Accounts must be Australian accounts.

Credit Nominated Account: Payments can be made from Rabobank to this Nominated account.

Debit Nominated Account: Rabobank can debit funds from this Nominated account to fund Fixed and Variable Deposit products. Rabobank account owners must be authorised to transact on the Nominated Account.

NOTE: The following nominated account will be used as both Credit & Debit Nominated Account.

☐ Add a Nominated Account

Account name

Account number

Bank/Financial institution name

Bank/Financial institution address

BSB number

Authorisation by Authorised Signatories of Nominated Account

I/We authorise and request Rabobank Australia Limited (166101), until further notice in writing, to debit the above nominated account with all amounts duly instructed from time to time. I/We have read and agree to the Direct Debit Service Agreement which applies to this direct debit arrangement.

1. Signature

2. Signature

1. Name

Date

2. Name

Date

NOTE: Please fill out the below section if you have an existing Nominated Account to be removed.

☐ Remove existing Nominated Account

Account name

Account number

Bank/Financial institution name

Bank/Financial institution address

BSB number

Section C Nominated Accounts – All in One (AIO) Accounts (AIO Loan, AIO Regulated Loan or AIO Credit Only)

Nominated Account can be an internal Rabobank account or an Account with other Australian Deposit-taking Institutions, all nominated accounts must be Australian Accounts.

Restricted Authorised Signatories can only make payments to Nominated Accounts.

Credit: Payments can be made from Rabobank to this Nominated account.

Debit: Rabobank can debit funds from this Nominated account. Rabobank account owners must be authorised to transact on the Nominated Account.

☐ Add a Nominated Account to All in One Account number (Choose option 1 or 2 below)

1. ☐ Credit Account only

or

2. ☐ Debit Account only or ☐ Both Credit & Debit Account (select applicable option)

Please confirm if either or both instructions below will apply to this new nominated account: (tick applicable)

☐ As instructed by signatories to the account, amounts can be transferred by written and verbal communication.

☐ All Interest and Unused fees payable in relation to the abovementioned AIO Account will be debited as and when the amount becomes payable.

Nominated Account Details:

Account name

Account number

Bank/Financial institution name

Bank/Financial institution address

BSB number

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Authorisation by Authorised Signatories of Nominated Account

I/We authorise and request Rabobank Australia Limited (166101), until further notice in writing, to debit the above nominated account with all amounts duly instructed from time to time. I/We have read and agree to the Direct Debit Service Agreement which applies to this direct debit arrangement.

1. Signature

2. Signature

1. Name

Date

 / /

2. Name

Date

 / /

Executed as: ☐ Individual ☐ Partner ☐ Trustee

☐ Other authorised representative/signatories

Executed as: ☐ Individual ☐ Partner ☐ Trustee

☐ Other authorised representative/signatories

NOTE: Please fill out the below section if you have an existing Nominated Account to be removed.

☐ Remove existing Nominated Account (details below)

Account name

Account number

Bank/Financial institution name

Bank/Financial institution address

BSB number

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Section D Account Owners / Authorised Representative Signature(s)

1. Signature of Account Owner

2. Signature of Account Owner

1. Full Name of Account Owner

Date

 / /

2. Full Name of Account Owner

Date

 / /