Rabobank

April 2026

Farm Management Deposit Maturity Advice

We're here to help

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700

For more information please call Client Services on 1800 025 484

www.rabobank.com.au

The purpose of this form is to provide maturity instructions for Farm Management Deposit (FMD) Accounts.
Complete and submit the form through the following channel:
• Email: *rabobank.retaildeposits@rabobank.com*
For further assistance call Rabobank Client Services on 1800 025 484 (6am - 8pm Monday to Friday, Sydney time)

Section A FMD Account details

Client Number ☐☐☐☐☐☐☐

Account Number LD ☐☐☐☐☐☐☐☐☐☐

Account Name

Maturity Date / /

Amount at maturity $

Section B Reinvestment (Please choose one of the following)

Tick and complete this section to advise the amount you wish to reinvest at maturity and complete Section C.

☐ Reinvest principal amount

☐ Decrease reinvestment amount to: $ Remaining funds will be repaid into your Nominated Account

Section C Investment option (Please choose one of the following)

☐ Variable Farm Management Deposit (Interest will be paid every three months in arrears into your Nominated Account)

☐ Farm Management Deposit Term Deposit (Select term below)

Short Term (Interest will be paid at maturity into your Nominated Account)

☐ 1 month ☐ 2 months ☐ 3 months ☐ 4 months ☐ 5 months ☐ 6 months ☐ 9 months

Long Term (Please select interest payment frequency -interest will be paid into your Nominated Account)

☐ 1 year ☐ 2 years **Interest payment frequency:** ☐ Quarterly ☐ Half yearly ☐ Annually

For the latest rates, please refer to *www.rabobank.com.au* or call Client Services on 1800 025 484

Section D Full repayment (Please choose this option if you would like to close your account)

☐ Full repayment (Funds will be repaid into your Nominated Account)

Section E Authorisation (Required Authorised Signatories must sign this section)

1. Print Name

Date / /

Signature of Authorised Signatory

2. Print Name

Date / /

Signature of Authorised Signatory

For Office use only: Original FMD Start Date / /