

**Rabobank**

January 2026

Foreign Currency Account Payment Request Form

We're here to help**Rabobank Australia Limited**
ABN 50 001 621 129 AFSL 234 700To contact your nearest branch:
Phone: 1300 30 30 33www.rabobank.com.au

The purpose of this form is to request a Foreign Currency Account (FCA) Payment whereby Rabobank will debit the selected account and disburse funds according to the payment instruction provided.

Once completed, please return as follows:

- Email to Sydney.client.services@rabobank.com

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

Section A Account Details

Account Name

FCA Number

Currency (Select one) CAD CHF DKK EUR GBP HKD JPY NOK NZD SGD USD

Section B Payment Instructions

Amount (As per currency selected above)

Beneficiary Name

Account Number

Residential/Registered Address (cannot be a PO Box)

Beneficiary Bank

SWIFT Code

Bank Code (BSB/ABA/Fed Wire/Sort Code)

Address

Intermediary Bank (if applicable)

SWIFT Code

Payment Reference

Address

Reason for Payment

Please select one of the following options (mandatory field)

- I have instructed Rabobank to convert funds and credit them to my Foreign Currency Account to cover this payment.
- I have sufficient funds in my Foreign Currency Account to cover this payment.

To ensure your payment is processed securely, we may contact you beforehand to confirm your payment instructions.
Please make sure your contact details, including your phone number, are current and accurate.

Section C Authorisation

In order to instruct Rabobank in relation to this request, I/we agree and accept to be bound by the following conditions:

1. I/we authorise Rabobank to process this request and debit the Foreign Currency Account (specified above) with the amount of the Payment Instruction and any applicable Rabobank fee.
2. I/we have cleared funds available in the Foreign Currency Account (specified above) or have instructed Rabobank to convert funds and credit them to that Foreign Currency Account, in either case to cover this payment and any applicable Rabobank fee.
3. Rabobank may not effect the payment if all of the required information is not provided in this form, Rabobank reasonably suspects or any of it is incorrect.
4. I/we must immediately notify Rabobank if I/we become aware that I/ we have made a mistake when authorising this request or if I/we or the authorised signatory did not authorise the request from my/our account or otherwise if I/we believe, the request was not processed in accordance with my/our authority.
5. In the absence of its proven negligence, Rabobank shall not be liable for any loss or damage suffered as a result of Rabobank acting on this request in good faith.
6. I/we agree to provide to Rabobank such information/and or documents as Rabobank is required to obtain by law or regulations or any other appropriate information/and or documents (including any proof of identification documents and/or photographs) as may be required under the Rabobank guidelines on know your customer ("KYC")/anti-money laundering and counter-terrorism financing ("AML"/"CTF") purposes, which Rabobank may reasonably request from time to time. Failure to timely provide documents/information or the provision of wrong documents/information may result in the request being delayed or cancelled. Further, if at any point in time, Rabobank is of the opinion that the profile or nature of the Payment Instruction or related transactions in the account are not in line with Rabobank's internal policies or guidelines pertaining to KYC/AML/CTF, then Rabobank shall have every right to freeze operations in the account or upon notice (which may not be given prior to closure) to even close the account.

Name of Account Owner/Authorised Signatory

Date

 /

Name of Account Owner/Authorised Signatory

Date

 /

Signature

Signature

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