



June 2026

Rabobank Adviser Services Existing Customer Account Request

Talk to the world's leading food and agribusiness bank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700

For further assistance:
Phone: 1800 79 10 79
International: +61 2 8268 4514
Email: adviserservices@rabobank.com
www.rabobank.com.au

The purpose of this form is to request a new PremiumSaver, Notice Saver or Term Deposit, or to create or cancel a regular savings plan. Once complete, please return to adviserservices@rabobank.com
For further assistance call Rabobank Adviser Services on 1800 791 079 (9am-5pm Monday to Friday, Sydney time).
Rabobank collects the data in this form in order to process your request. Personal data will be processed in accordance with the Privacy Notice and Acknowledgement provided to you at the time of your application. A copy of our Privacy Policy can be found at www.rabobank.com.au.

Type of request to be actioned

- New PremiumSaver New Notice Saver New Term Deposit Create/Cancel Regular Savings Plan

1. Intermediary Details

Intermediary Name

Broker Code

Contact Name

Phone Number

2. Account Details

Customer Number

Account name

High Interest Savings Account number

1 4 2 2 0 1 -

3. PremiumSaver Details

How would you like to fund your initial deposit(s)?

- Direct Debit Linked Account Direct Debit Rabobank High Interest Savings Account (HISA) I/We will arrange to direct credit the Rabobank Account

Initial deposit amount \$

Would you like to establish or make a change to a regular savings plan?

- Create a new plan Cancel existing plan Change existing plan

Regular savings amount (to be debited from the linked account) \$ Start date of regular savings / /

Frequency of regular savings

- Weekly Fortnightly Monthly 4 Weekly 2 Monthly 3 Monthly 4 Monthly 6 Monthly Annually

4. Notice Saver Details

NOTE: You may hold one of each Notice Saver Account type – complete a separate form for each Notice Saver Account you wish to open or change.

How would you like to fund your initial deposit(s)?

Direct Debit Linked Account Direct Debit Rabobank High Interest Savings Account (HISA) I/We will arrange to direct credit the Rabobank Account

Notice Saver Account type

31 days 60 days 90 days

Initial deposit amount

\$

Notice Saver reinvestment options

Capitalise interest Pay interest to HISA

Would you like to establish or make a change to a regular savings plan?

Create a new plan Cancel existing plan Change existing plan

Regular savings amount (to be debited from the linked account)

\$

Start date of regular savings

/ /

Frequency of regular savings

Weekly Fortnightly Monthly 4 Weekly 2 Monthly 3 Monthly 4 Monthly 6 Monthly Annually

5. Term Deposit Details

How would you like to fund your initial deposit(s)?

Direct Debit Linked Account Direct Debit Rabobank High Interest Savings Account
 I/We will arrange to direct credit the Rabobank Account Debit Rabobank PremiumSaver Account

Amount of term deposit

\$

Minimum \$1,000 – Maximum \$2,000,000 per term

Term Available terms: 1 month, 3 months, 6 months, 9 months, 1 year, 15 months, 18 months, 2 years, 3 years, 4 years, 5 years

All term deposits established through an intermediary are set to mature to the Rabobank account from which the term deposit was originally funded, although a pre-maturity instruction form will be provided prior to the maturity date.

Please read this important information about accessing Term Deposit funds <https://www.rabobank.com.au/tdfmdfunds/>

Interest rate

The interest rate applicable on your term deposit will be the interest rate agreed with your Intermediary. If for any reason, this rate is no longer available at the time your Rabobank account is opened, the term deposit will not be opened and Rabobank will contact you or your Intermediary for further instructions.

% p.a

Interest frequency – For term deposits of 1 year or more

Monthly Quarterly Semi-annual Annual

Interest payment options

Rabobank account Linked account

6. Intermediary Confirmation

I hereby confirm that I am authorised by the owners of the account indicated above to carry out the transaction detailed above on their behalf. This section can only be signed by an authorised signatory of the Intermediary listed in Section 1.

Name

Date

/ /

Name

Date

/ /

Signature

Signature

I/we have received, read and understood *Important Information about accessing the Term Deposit Funds* (if applicable)