



Rabobank

October 2023

Request to close an Account

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 445 445
www.rabobank.com.au

Complete and submit the form through either of these channels:
• Email: clientservicesAU@rabobank.com
• Mail: Reply Paid 4715, Rabobank Online Savings, Sydney NSW 2001
For further assistance call the Rabobank Client Services on 1800 445 445 (6am - 8pm Monday to Friday, Sydney time)

Section A Your Details (Account owner or Authorised Signatory)

Account Name (Business, account or entity name (if applicable))

First Name (Include middle name - if applicable) Last Name

Date of Birth
 / /

Customer Number Account Number 1 4 2 - 2 0 1 - For your High Interest Savings Account (HISA)

Section B Account Balance

Before we can close your account, please ensure that you have transferred **all** funds from your Rabobank accounts back to your linked account. Hence a \$0 balance is required on all accounts, including Term Deposits. Please keep your linked account open until we have finalised this request as any outstanding interest can only be paid to this account.

Yes, I've transferred all the funds out of my Rabobank account(s).

Section C Acceptance

I authorise Rabobank to close the account as set out in this form and, where my Account (identified by the customer number) is a joint account, a business, DIY Super Fund or trust, I confirm that I am authorised by the joint owner(s)/trustee(s) to close the account. **This request can only be signed by the owner or authorised signatory.**

Name Date / / Signature

Section D What Happens Next?

We might contact you to verify the authenticity of this request.
Once your account is closed; any interest earned but not yet paid into your account will be transferred directly to your Linked Account. We'll send a final notification of your account closure and details of your interest earnings for this financial year.

Section E Changed Your Address?

If you have, please let us know your new address details here so your final notice gets to the right place.

Address
Suburb/Town State Postcode