Rabobank

November 2026

Deceased Estate Settlement Instruction Form (ROS)

We're here to help

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700

For Rabobank Online Savings please call 1800 445 445

www.rabobank.com.au

The purpose of this form is to collect the information Rabobank requires to finalise and close a deceased estate matter for Rabobank Online Savings customers. We will need to receive some documents from you as the Deceased Estate Representative and depending on the type of account held with Rabobank, we may need additional information from you.

Once you have all the information required and have completed this form, please return by:

- Email: *ROSDataManagement@rabobank.com*
- Mail: *GPO Box 4577, Sydney NSW 2001*

For further assistance, please call Client Services on 1800 445 445 (6am-8pm Monday to Friday, Sydney time).

Section A Details of Deceased Estate

Estate of

(Full legal name of deceased)

I,

Full name of Executor/Administrator), acting in my capacity as Executor/Administrator, request the closure of the following account(s):

Account Number(s): (if multiple accounts, lists all account numbers)

Section B Destination Account Verification (Select one option and attach the required documentation, unless transferring to a linked account*)

☐ **Option 1: Estate Account** *(in name of the estate)*

☐ Recent Bank Statement *(dated within the last 6 months)* or Deposit Slip showing:
- Bank Logo
- BSB and Account Number
- Account Name

☐ **Option 2: Solicitor's Trust Account**

☐ Account Details provided on Solicitor's Letterhead

☐ **Option 3: Linked Account Transfer**

No additional documentation is required if funds are transferred to the nominated linked account on file

Please transfer the remaining balance to the account detailed below:

Account Name

BSB – Account Number

Section C SMSF / Non-Individual Accounts Acknowledgement*

☐ I acknowledge that payments for **Self-Managed Superannuation Funds (SMSFs)** or **other Non-Individual Accounts** can only be made to the linked account currently held on file.

**SMSF / Non-Individual Account payments can only be made to the Linked Account held on file – refer to Section C*

Section D Signature(s) (cannot be digital signatures)

I declare that I am authorised to provide these instructions on behalf of the Estate.

Customer Signature

Full Name of Executor/Administrator

Date / /

Customer Signature

Full Name of Executor/Administrator

Date / /