



Rabobank

September 2022

Additional Customer Information for Non – Individuals

Talk to the world's leading food and agribusiness bank

Rabobank Australia Limited

ABN 50 001 621 129 AFSL 234 700

Australian Credit Licence 234 700

For further assistance:

Phone: 1800 792 812

Email: kyc@rabobank.com

www.rabobank.com.au

Section A Account Details

1. Please provide your account details:

Account name

Customer number (used to log into Rabobank Online Savings Internet Banking)

Adviser name (if applicable)

2. Does your entity have any business dealings in any overseas countries?

'Business dealings' may include work; regular/frequent travel overseas; the sale or purchase of goods and payments.

Yes No

If **Yes**, please list all countries

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

3. Please provide a detailed explanation of your Source of Funds of your entity.

Your 'Source of Funds' are the funds to be used in the relationship with Rabobank. Include the activities that generate the funds to be used and the method through which the funds will be transferred. For example, salary transferred from a transactional account at another Australian Financial Institution.

4. Please provide a detailed explanation of your Source of Wealth.

Your 'Source of Wealth' is the origin of your total wealth, including wealth and investments held outside of Rabobank. For example, Savings from employment income, Property sale, Loan, Inheritance, Company ownership, Company profits, Company sale or sale of an interest in a company, or Gift).

Account name

Customer number

5. Is the entity involved in the financing of investment properties or project development in the commercial or residential property sector?

Yes No

(b) Does the entity own properties in the commercial or residential sector that are not for personal or the entity's business use?

Yes No

Note: If **Yes** is answered for either 5a or 5b, please complete question 6 or if both answers are **No**, continue to question 7.

6. Is Rabobank involved in financing or receiving rental income for the commercial or residential investment/real estate property(s)?

Yes No

If **Yes**, please complete the Commercial Property Questionnaire – Entities.

Note: Agricultural leasing is not considered to be commercial property if it used for agricultural purposes.

7. Has your entity had any structural or ownership changes (e.g. change to directors, partners, UBOs, trust documentation) in the last year?

Yes No

If **Yes**, please provide details

If you have answered **Yes**, please provide supporting documentation (ie. Certified Deed of Variation, updated partnership agreement etc)

NB: Should there be new UBO'S, a UBO Self Declaration will need to be completed and for each UBO, you need to provide a certified copy of their identification documents)

Ultimate Beneficial Owner (UBO) definition: Any person who owns or controls 25% or more of the company/partnership/association/cooperartive or exercises 25% or more of the voting rights or otherwise excercises effective control eg. Company CEO/Company Directors/Partners.

8. Are there any nominee shareholders? (ie. shares that are non-beneficially held) or shares held in bearer form within any entity in the ownership structure? (Please check your ASIC records or alternatively get in touch with your accountant for further clarification).

Yes No

If **Yes**, complete the Disclosure Certificate – Non-Beneficially held shares

Section B Additional Questions regarding your account

9. What is your main savings goal of your Rabobank Online Savings account? (we would like to know what you're saving for eg. for retirement, emergencies, purchasing a property).

10. How regularly do you think you'll transact on your account?

Weekly Monthly Annually Occasionally

11. How much do you think you'll be depositing according to the above frequency in dollar amount?

\$

Account name

Customer number

12. Are you expecting deposits from accounts other than your verified linked account?

Yes No

If **Yes**, please provide further details below

Section C Checklist

Thank you for completing the customer information form. If have any questions or need further information please visit our due diligence page at: www.rabobank.com.au/due-diligence/. We may reach out to clarify and/or ask you to provide further details or supporting documents.

To complete the process, we now need you to send us the following documents:

- Completed and signed Additional Customer Information form (this form)
- Commercial Property Questionnaire (if applicable)
- UBO Declaration form (if applicable)
- UBO Certified Identification (if applicable)
- Disclosure certificate – Non-Beneficially held shares (if applicable)

Privacy Notice

By signing this form, you understand and acknowledge that Rabobank Australia Limited ('Rabobank') will collect, use, hold, and disclose your personal data provided in this form, and at any time during our relationship with you, to comply with our legal obligations.

Compliance with laws

Your personal data may be shared in order to comply with applicable laws such as the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth), and the Anti-Money Laundering and Counter-Terrorism Financing Rules Instrument 2007 (No. 1). This ensures your security and integrity as well as the security and integrity of the bank and the financial sector. We therefore require personal data to carry out the above purpose. If all the data we have requested in this form or otherwise in connection with this form, as well as throughout our ongoing relationship with you, is not provided, we may not be able to continue providing the service to you and may be required to close any account held by you.

Rabobank will only transfer and disclose the data in this form (including personal data) outside Australia to other members of the Rabobank Group for reporting and compliance purposes (including regulatory and legislative requirements of any Group member) and, if required by law, to government or regulatory bodies (including in The Netherlands and the European Union) which have authority over any members of the Rabobank Group.

The Privacy page on our website at www.rabobank.com.au contains our Privacy Policy. The Policy sets out in more detail how we collect, handle and use personal data in the course of our business. The Policy also contains information about your individual rights such as access to and correction of the personal data we hold and also about how you may complain to us or the Office of the Information Commissioner about a breach of your privacy and how we deal with such a complaint.

Section D Authorisation and acknowledgement

I declare all information provided is accurate and complete.

Name of Signatory

Relationship to the account

Signature

Date

Return completed form to: Mail: **Rabobank Online Savings, Reply Paid 4715, Sydney NSW 2001** OR Email: **kycau@rabobank.com**
(NOTE: This is a Reply Paid mailbox)