



Rabobank

October 2023

# Automatic Payment Request/ Amendment/Cancellation Authority

**Rabobank Australia Limited**  
ABN 50 001 621 129 AFSL 234 700

To contact your nearest branch  
please call 1300 30 30 33

[www.rabobank.com.au](http://www.rabobank.com.au)

Talk to the world's leading food and agribusiness bank

Use for requesting, amending or cancelling one-off or periodic payments to third parties.

You must be a signatory to the account. Any payments scheduled for tomorrow cannot be cancelled if the Automatic Payment Request/Amendment/Cancellation Authority ("Authority") is received after the processing cut off times (as advised on the Website).

Complete and submit the form to either of these channels:

- Email: [Sydney.client.services@rabobank.com](mailto:Sydney.client.services@rabobank.com)
- Mail: Reply Paid 4577, Rabobank Client Services, Sydney NSW 2001

For further assistance call the Rabobank Client Services on 1800 025 484 (6am – 8pm Monday to Friday, Sydney time)

New Payment Instruction     Amendment to Payment Instruction     Cancellation of Payment Instruction

## Payer Details

Account Number

Client Name

## Frequency and Amount

1st Payment from

Last Payment on

Amount(s)

Frequency:  Weekly     Fortnightly     Monthly     Quarterly     6 Monthly     Annual

Other, please describe (including dates if irregular schedule of payments)

## Payee Details

Name of Account

BSB Number

Account Number

Payment Reference (maximum 18 characters)

I/We understand and accept that Rabobank Australia Limited (ABN 50 001 621 129 AFSL 234 700) accepts this authority only on the conditions below.

Name of Authorised Signatory

Date

Name of Authorised Signatory

Date

Authorised Signature

Authorised Signature

1. Rabobank Australia Limited (ABN 50 001 621 129 AFSL 234 700) ("**Bank**") will use reasonable care and skill to give effect to the directions given in this Authority.
2. Where the directions given in this Authority have been given by me/us for the purpose of a business, the Bank accepts those directions without any responsibility or liability for any refusal or omission to make all or any of the payments or for late payment or for any omission to follow such directions, except to the extent the payment or liability involves the fraud, negligence or wilful misconduct of Rabobank or its employees, officers, contractors, agents or appointed receivers in the provision of services related to this Authority.
3. The Bank is not liable for the accuracy of the information contained in the payment information fields on this Authority, except to the extent the payment or liability involves the fraud, negligence or wilful misconduct of Rabobank or its employees, officers, contractors, agents or appointed receivers in the provision of services related to this Authority.
4. I/we undertake to immediately advise the Bank of any information about payments shown on my/our bank statements which are incorrect.
5. This Authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our Rabobank account ("**Account**").
6. The Bank may in its reasonable discretion determine the order of priority of payment by it of any monies pursuant to this or any other authority or cheque which I/we may now or hereafter give to the Bank to draw on my/our Account.
7. The Bank may in its reasonable discretion refuse to make any one or more payments pursuant to this Authority where there are insufficient funds in my/our account, or where the Bank reasonably considers it necessary for security purposes, or where the Bank suspects fraudulent use of or access to your Account, or the Bank considers it reasonably necessary for compliance with anti-money laundering obligations.
8. This Authority may be terminated or reduced by the Bank or the payee with reasonable notice to me/us, unless it would be unlawful for the Bank to provide me/us notice in respect of the payments detailed above.
9. This Authority will remain in force and effect in respect of all payments made in good faith notwithstanding my/our death or bankruptcy or any other revocation of this Authority until notice of my/our death or bankruptcy or other revocation is received by the Bank.
10. All current Bank and government charges for this service in force from time to time are to be debited to my/our Account. The Bank will provide me/us with reasonable notice of this.