



December 2023

Rabobank Advisor 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
Email: adviserservices@rabobank.com

www.rabobank.com.au

The purpose of this form is to request a new Premium Saver, 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 Premium Saver 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. Premium Saver 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 Direct Debit Rabobank PremiumSaver Account

Amount of term deposit

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

Term

Available terms

Monthly: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 15 or 18 months – Yearly: 1, 2, 3, 4 or 5 years

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

Term deposit automatic reinvestment options

At maturity Principal and interest will be paid to the Rabobank Online Savings Account from which the Term Deposit was originally funded (e.g. High Interest Savings Account or Premium Saver) unless otherwise instructed below.

Reinvest principal and interest (For terms of 1 year or less and when interest is paid at maturity only)

Pay principal and interest to linked account Reinvest principal only Pay interest to linked account

If you need to access your funds from this Term Deposit prior to the maturity date, a 31 day holding period applies (except in the case of financial hardship). If there is 31 days or less remaining on the Term Deposit, the earliest you will be able to access your funds is at maturity (except in the case of financial hardship).

Break costs may also apply. If you're looking for more flexible access to your funds, other Rabobank Online Savings products may be more suitable. If you've chosen to automatically reinvest your Term Deposit, please refer to our rates closer to the date of maturity as Term Deposits may roll into a lower interest rate on maturity. We'll remind you when your maturity date is approaching.

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