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Rabobank

March 2025

Rabobank Adviser Services Transfer of Funds 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
International: +61 2 8268 4514
Email: adviserservices@rabobank.com

www.rabobank.com.au

The purpose of this form is to request a transfer of funds as detailed below.
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*.

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. Transfer Details

From – Which account would you like to transfer the funds from?

☐ High Interest Savings ☐ Premium Saver ☐ Linked Account

To – Which account would you like to transfer the funds from?

☐ High Interest Savings ☐ Premium Saver ☐ Linked Account ☐ Notice Saver 31 Day ☐ Notice Saver 60 Day ☐ Notice Saver 90 Day

Amount

$

Transfer date

/ /

NOTE: Only transfers between the Rabobank accounts and the linked account are permitted. Rabobank is only authorised to transfer money in from the linked account if we hold a current direct debit authority on file. Requests received after cut-off time may not be processed until the next business day. Please ensure that Rabobank are kept up to date with the clients linked account details as we will only process transfers to the linked account currently held on file.

4. 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