

RaboDirect Customer number

Existing Customer Account Request

Type of request to be actioned

 New PremiumSaver
 New Notice Saver
 New Term Deposit
 Create/Cancel Regular Savings Plan

1. Intermediary Details

Intermediary name <input type="text"/>	Broker code <input type="text"/>
Contact name <input type="text"/>	Phone number <input type="text"/>

2. Account Details

 Account name

 Account number

142-201-	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-00
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3. PremiumSaver Details

 How would you like to fund your initial deposit(s)?
 Direct Debit Linked Account
 Direct Debit RaboDirect High Interest Savings Account
 I/We will arrange to direct credit the RaboDirect Account

Initial deposit amount \$ <input type="text"/>	Regular savings amount <i>(to be debited from the linked account)</i> \$ <input type="text"/>
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 Frequency of regular savings
 Weekly
 Fortnightly
 Monthly
 4 weekly
 2 mthly
 3 mthly
 4 mthly
 6 mthly
 Annually

 Start date of regular savings
 / /

4. Notice Saver Details

You may hold one of each Notice Saver Account type – complete a separate form for each Notice Saver Account you wish to open

 How would you like to fund your initial deposit(s)?
 Direct Debit Linked Account
 Direct Debit RaboDirect High Interest Savings Account
 I/We will arrange to direct credit the RaboDirect Account

Notice Saver Account type 31 days <input type="checkbox"/> 60 days <input type="checkbox"/> 90 days <input type="checkbox"/>	Initial deposit amount \$ <input type="text"/>	Regular savings amount <i>(to be debited from the linked account)</i> \$ <input type="text"/>
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 Frequency of regular savings
 Weekly
 Fortnightly
 Monthly
 4 weekly
 2 mthly
 3 mthly
 4 mthly
 6 mthly
 Annually

 Start date of regular savings
 / /

 Notice Saver reinvestment options
 Capitalise interest
 Pay interest to High Interest Savings Account

5. Term Deposit Details

How would you like to fund your initial term deposit(s)?

Direct Debit Linked Account Direct Debit RaboDirect High Interest Savings Account I/We will arrange to direct credit the RaboDirect 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 RaboDirect account is opened, the term deposit will not be opened and RaboDirect 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

RaboDirect account Linked account

Term deposit automatic reinvestment options

At maturity Principal and interest will be paid to the RaboDirect 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 RaboDirect 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. Create a new regular savings plan / Cancel an existing regular savings plan

Type of regular savings change

Cancel existing plan Create new plan

Type of account this regular savings plan change applies to

High Interest Savings Account PremiumSaver Notice Saver

New regular savings amount

\$

Start date of regular savings

/ /

Frequency of regular savings

Weekly Fortnightly Monthly 4 weekly 2 mthly 3 mthly 4 mthly 6 mthly Annually

7. 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.

Signature 1

Date

/ /

Signature 2

Date

/ /

Name

Name

8. Returning this form

Once complete, please return this form by email or fax



Scan then email this form to adviserservices@rabobank.com



Fax this form to (02) 8083 2405

Questions

Please call RaboDirect Adviser Services on 1800 79 10 79 (9am – 5pm Sydney time, Monday to Friday)