

RaboDirect Customer number

Transfer of Funds Request

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
 -

3. Transfer Details

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

 RaboDirect High Interest Savings
 RaboDirect PremiumSaver
 Linked account

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

 RaboDirect High Interest Savings
 RaboDirect PremiumSaver
 Linked account
 RaboDirect Notice Saver 31 day
 RaboDirect Notice Saver 60 day
 RaboDirect Notice Saver 90 day

Amount \$ <input type="text"/>	Transfer date <input type="text" value=""/> / <input type="text" value=""/> / <input type="text" value=""/>
-----------------------------------	--

Please note

Only transfers between the RaboDirect accounts and the linked account are permitted. RaboDirect 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 RaboDirect 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.

Signature 1 <input type="text"/>	Date <input type="text" value=""/> / <input type="text" value=""/> / <input type="text" value=""/>	Signature 2 <input type="text"/>	Date <input type="text" value=""/> / <input type="text" value=""/> / <input type="text" value=""/>
Name <input type="text"/>		Name <input type="text"/>	

5. 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)