Rabobank

December 2008

Cheque and Deposit Book Maintenance Form

Talk to the world's leading food and agribusiness bank

Rabobank New Zealand Limited

To contact your nearest branch please call 0800 722 622

www.rabobank.co.nz

Use for requesting Addition / Cancellation / Amendment to Cheque and Deposit Book Details.
Sign and Fax completed form to (04) 819 2705

Account Name

Account Number

Cheque Book

Cheque Book issued to

Book Number

Please provide reason for Re-order / Amendment

☐ **Replace Existing Cheque book**
(will existing Cheque book still be used? Yes / No – if 'No', existing Cheque book will be Stopped/cancelled and will not be available for use)

☐ **Additional Cheque book** - only for Existing Cheque book holder & signed below by an Account Owner.

☐ **Once off Order** - only for Existing Cheque book holder & signed below by an Account Owner.

☐ **Update Cheque book type as follows:** ☐ Butted Small 50 ☐ Butted Large 50 ☐ Marked 'Not Transferable'
☐ Butt-less small 50 ☐ Butted Large 100

Please note: If a Cheque book has not been previously requested, we will require an AOA completed and signed by all Account Owners.

Deposit Book

Deposit Book issued to

☐ Deposit Book - Additional / New (please circle one)

☐ Replace Existing Deposit Book

Please note: If a Deposit book has not been previously requested, we will require the Personalisation to be advised below.

Personalisation – on a Cheque and Deposit Book

☐ Use existing Personalisation from AOA ☐ New Personalisation as follows:

Line 1

Line 2

Line 3

Executions by Individuals

Name of Account Owner

Signature

Date

Execution by a Company

Name of Director

Name of Director/Secretary

Company Seal (optional)

Signature

Date

Signature

Date