



**Rabobank**

November 2008

# Request for Overseas Bank Drafts

**Rabobank New Zealand Limited**  
To contact your nearest branch  
please call 0800 722 622  
[www.rabobank.co.nz](http://www.rabobank.co.nz)

*Rabobank, the world's leading food and agribusiness bank*

Request date  Branch

Client name  Client number and suffix   -

Beneficiary name

Currency   Foreign amount   ,   ,   .

Exchange rate  NZD equivalent  \$

Rabobank Instructions Only  Cheque to be forwarded to

Client signature  Client name

Receiving bank charges are for the account of the beneficiary.

**Rabobank Office Use only** To be completed for 3rd Party Payments  
Branch  I confirm that a written request has been received and instructions verified in accordance with the "Processing of client payment request" policy.  
Name - Branch Officer  Signature - Branch Officer   
Submitted by (name)  Date  Processed by (name)  Date   
Signature  Signature