

Request to Advise of Cleared Funds

(From your bank to Rabobank)



This form is used by your bank to advise Rabobank that funds deposited into a Rabobank Online Savings account have been transferred as 'cleared funds'. This is also confirmation that your bank will not dishonour these funds. Please ask your bank to complete the below information and send to Rabobank for processing. Once received, we will clear the below amount as soon as possible. Please note, funds need to be showing in your Rabobank Online Savings account, we are unable to clear funds we have not yet received.

Email: ClientServicesNZ@rabobank.com

Details

Type

Email Fax

Date

From

To

Rabobank Online Savings

Fax

Email

clientservicesNZ@rabobank.com

Attention

Fax

0800 22 88 66

Customer's name

Attention:

Contact Centre

Cleared Funds Confirmation

The above customer made this transfer to Rabobank on

Amount

From

To Rabobank Online Savings account

0	3	—	1	7	9		—												
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These funds have been sent as cleared funds and will not be dishonoured by

Kind regards,

Bank officer's name

Job title

*Please stamp with your official bank logo

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More Information Regarding Clearance Times

The clearance period placed on funds depends on two factors: the nature of the transfer, and the policies of the receiving banks.

With Rabobank Online Savings, transfers in can be arranged either by direct debit (using Rabobank's secure site) or direct credit (arranging with your Nominated Bank).

It is possible for direct debits to be dishonoured, as these are transfers arranged by the receiving entity, e.g. Rabobank, without knowledge of whether the funds at the sending bank are available or whether the sending bank can accept direct debit requests (yet the funds will still come across, pending a dishonour by the sending bank over the next few days).