

# Account Review - Non-Personal

Rabobank Online Savings

Senior Official\* to complete. Please print, sign and return this document to us via post or email:

Post: Freepost Rabobank Online Savings, PO Box 38567, Wellington 5045

Email: ClientMaintenanceNZ@rabobank.com

\* Senior Officials are directors; committee members; partners.

## Entity Details

Full legal name of the entity

Rabobank customer number

Registered trading name (if any, and where different)

IRD Number (required for Partnerships only)

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Industry

Please describe your business activities

Email address

Contact numbers

Home

Work

Mobile

Registered address

Property name (if applicable)

Street address

Suburb

City/Town

Country

Postcode

Address of principal place of of business (if different to registered address)

Property name (if applicable)

Street address

Suburb

City/Town

Country

Postcode

## About your Account

### What is the main purpose of your Account(s) with Rabobank?

- ☐ General savings    ☐ Tax payments    ☐ Pay suppliers    ☐ Unexpected events
- ☐ Growth/Expansion    ☐ Other:

### Please provide your source of funds.

- ☐ Rental income    ☐ Asset sales    ☐ Compensation payment    ☐ Investment proceeds
- ☐ Property sale    ☐ Inheritance/Gift    ☐ Competition/Winning    ☐ Private superannuation
- ☐ Salary/Wages    ☐ Government benefits    ☐ Donations/Fundraising

### Please confirm how often you still intend to make deposits.

- ☐ Weekly    ☐ Monthly    ☐ Annually    ☐ Occasionally

### What will be the likely amount(s)?

- ☐ \$0-\$5,000    ☐ \$5,001-\$10,000    ☐ \$10,001+

## Business Information

### Does the entity have business dealings in any country other than New Zealand? (If yes, please list all countries)

"Business dealings" may include: work and regular travel for business, the sale and/or purchase of goods, or making or receiving payments to or from overseas.

- ☐ No    ☐ Yes,

### If your entity is a Company or a Partnership, please answer the questions below:

#### Does the entity have a separate agreement on voting/control rights? (If yes, please provide a copy of the document)

- ☐ No    ☐ Yes

Examples:

Companies: Shareholder Agreement; Company Constitution

Partnerships: Partnership Agreement on how partnership can operate; limited partners register

### Are there nominee shareholders, directors or general partners\* within the entity's structure?

- ☐ No (Please continue to Commercial Properties Section)
- ☐ Yes (Please the complete Additional information for nominees below)

## Additional information for nominee shareholders, directors or general partners

Full name

Date of birth

Residential address

Property name (if applicable)

Street address

Suburb

City/Town

Country

Postcode

**Related party role and purpose of role?** (e.g. nominee director, as the director has to reside in the country of jurisdiction)

**Please provide further details on the appointer of this nominee**

Full name

Date of birth

Residential address

Property name (if applicable)

Street address

Suburb

City/Town

Country

Postcode

**Related party role and purpose of role?** (e.g. nominee director, as the director has to reside in the country of jurisdiction)

**Does the appointer of the nominee(s) have effective control of the entity?**

☐ No ☐ Yes

**Note:** Additional Information may be requested.

**\* Definitions of nominee directors, shareholders and general partners**

A **nominee director** is a person or entity who is required to carry out or accustomed to carrying out the role of a director in accordance with the directions and instructions of another person who is not a director of the company.

A **nominee shareholder** is a person or entity who is required to carry out or accustomed to carrying out the role of a shareholder in accordance with the directions and instructions of another person who is not a shareholder of the company.

A **nominee general partner** is a person or entity who is required to carry out or accustomed to carrying out the role of general partner in accordance with the directions or instructions of another person who is not a general part of the limited partnership.

## Commercial Property

**Does the entity hold a real estate portfolio that includes investment properties that are not for its own use?** (This includes project development and financing of investment properties or development projects).

☐ No ☐ Yes

**Is this Rabobank Online Savings Account funded by any of the following: rental income\* (in part or in full), dividends earned on investment or commercial property(ies) investments, or proceeds of commercial/investment property(ies) sales?**

☐ No ☐ Yes

**If Yes, what is the estimated value of the portfolio?**

## Declaration

I confirm that the information provided in this Account Review form is true and correct, and that I have permission to share the information contained in the form.

Entity's Senior Official\* to sign and enter the date below.

Signature

Date

Full name

Role

\* Senior Officials are directors; committee members; partners.