

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
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Suburb

City/Town

Country

Postcode

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

Property name (if applicable)	Street address
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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/Winnings 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 partners* within the entity's structure?

- No Yes

* Definitions of nominee directors, shareholders and general partners

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

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

A **nominee general partner** is a general partner of a limited partnership 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 partner 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?

* This also includes proceeds from rental income that are transferred into your Rabobank Online Savings Account from any New Zealand bank account in the entity's name that is not held with Rabobank.

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.