

Account Review - Trust

Rabobank Online Savings

Trustee 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

Trust details

Full name of the Trust (as stated in Trust Deed)

Trading name (where different from the Trust name)

Trust IRD number

Rabobank customer number

Industry or sector (if any, e.g. charitable trust, commercial property, agriculture)

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 business (if applicable)

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

Other:

Please provide your source of funds.

Rental income

Asset sales

Compensation payment

Investment proceeds

Property sale

Inheritance/Gift

Competition/Winings

Private superannuation

Salary/Wages

Government benefits

Donations/Fundraising

About your Account continued

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+

Source of wealth

Source of wealth is the origin of all the Trust’s wealth including all assets held with and/or outside of Rabobank. For example: an inheritance which enabled you to purchase a property, savings from employment income, company sale, gift. Source of wealth is a regulatory requirement.

Please provide a detailed explanation of your source of wealth

Please provide supporting documentation in line with the explanation provided above (see Appendix for examples of supporting documentation you can provide)

Ownership structure

Have there been any changes to the Trust Deed within the last five years? If yes, please provide supporting documentation (e.g. Deed of Amendment or Deed of Variation).

- No
- Yes

Do any of the Ultimate Beneficial Owners (UBO)* reside outside of New Zealand? If yes, please write their name and address in the box below.

Name of UBO	Address of UBO

*An Ultimate Beneficial Owner means:

- All trustees
- A settlor who has effective control of the trust
- An appointer/protector
- All beneficiaries of your trust
- If the role of a trustee is fulfilled by a company then the following individuals are considered Ultimate Beneficial Owners:
 - Directors of the company
 - Shareholders of the company that own more than 25% of the shares

Trustee citizenship

Please provide full name and country of citizenship of all trustees.

If the trustee is a Trust or Company Service Provider (TCSP), the citizenship of the directors/shareholders is not required.

Name of Trustee	Country of Citizenship

Trust information

Does the Trust 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,

Commercial property

Does the Trust 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 Trust'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.

Trustee to sign and enter the date below.

Signature

Date

Full name

1. Examples of acceptable source of wealth may include:

- a. Latest financial statement prepared by an independent reliable third party
- b. Certificate or breakdown of term deposits or other investments from another bank
- c. Salary/wages (last three months or last three payslips)
- d. Property sale: A signed letter from solicitor and/or completed sale contract
- e. Share sale: Formal documents evidencing the sale
- f. Bank loan: Signed loan documentation
- g. Business income: Business documents showing ownership shares, financial/annual statements
- h. Inheritance: Grant of Probate with a copy of the will which includes the value of the estate
- i. Gift: Letter from donor confirming details of the gift and acknowledging the source of the donated funds (the donor may also need to provide supporting documentation)
- j. Rental income: Tenancy agreement or a bank statement showing the last three credits of rental income with property/rental references