



To: Rabobank Australia Limited

Date: _____

Attn: Mr _____

Dear Sirs

DISBURSEMENT AUTHORITY

Please arrange Disbursement of the sum of \$A _____ as below:-

A) Make cheque payable to:-

(Name): _____

and mail to: _____

(Address): _____

or

B) Arrange electronic transfer to:

(Name): _____

(Bank Account): BSB _____ No. _____

Bank (Name): _____

Bank (Address): _____

Yours faithfully

(Signature): _____

(Name - Print): _____

(Facility No.) _____

If more than one cheque is required or funds are to be electronically transferred to more than one account, use separate Disbursement Authority Forms.