

Authorised Signatory 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

Entity details

Full entity name

Rabobank customer number

Registered trading name (if any, and where different)

IRD Number (Required for Trusts only)

Customer type

- Company
 Trust
 Partnership
 Co-operative
 Limited Partnership
 Incorporated Society
 Government

Entity identifier or registration number (if any, for example New Zealand Business Number)

Industry (see industry reference list)

Please describe your business activities

If any of the details have changed for the entity during the last three years, please update below.

Email address

Contact numbers

Registered address

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

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

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

About your account

What is the main purpose of your account?

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

What is the main source of your savings?

- Rental income
 Asset sales
 Compensation payment
 Investment proceeds
 Property sale
 Inheritance/Gift
 Competition/Winnings
 Private superannuation
 Salary/Wages
 Government benefits
 Other:

How often do you expect to make deposits?

- Weekly
 Monthly
 Annually
 Occasionally

What will be the likely amount?

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

Are you expecting deposits from accounts other than your nominated account?

- No
 Yes

Business information

Does the entity have business dealings in any overseas countries? (If yes, please list all countries below)

"Business dealings" may include work; regular travel; the sale or purchase of goods; and payments

- No
 Yes,

Have there been any Ultimate Beneficial Owner (UBO) changes within the entity?

- No
 Yes

If yes, please provide Identity documents as per the Identity Verification Checklists or complete the Electronic Verification Form for the UBOs of the entity. The Identity Verification Checklist and the Electronic Verification Form are located under "Rabobank Online Savings Forms" at <https://www.rabobank.co.nz/help-and-support/forms-and-brochures>

Have there been any changes to the business structure? (If yes, please provide supporting documentation)

- No
 Yes

Are there nominee shareholders, directors or partners with any entity of the ownership structure?

- No
 Yes

If yes, please complete the "Related party declaration form" located under "Rabobank Online Savings Forms" at <https://www.rabobank.co.nz/help-and-support/forms-and-brochures>

Commercial Property

What are considered commercial property activities?

1. Project development in the commercial property sector
2. Financing of investment properties or development in the commercial or residential property sector
3. Ownership of investment properties that are not for personal use such as your own business premises

For the purpose of the question below, commercial property activities are **only applicable** if they are financed by Rabobank or where the rental/lease income is credited directly into a Rabobank account by the payer. Property or land when used for agricultural purposes is not considered to be commercial property.

Is the entity involved in commercial property activities?

- No Yes (If yes, please complete the Commercial Property Questionnaire located under 'Rabobank Online Savings Forms' at: <https://www.rabobank.co.nz/help-and-support/forms-and-brochures>)

Tax information

Is the entity a Financial Institution? (If yes, please complete the Tax Residency Self-Certification form)

- No Yes

Is the entity a tax resident in, incorporated in or established under the laws of any country other than New Zealand? (If yes, please complete the Tax Residency Self-Certification form)

- No Yes

Is the entity a Passive Non-Financial Entity ("NFE")? (If yes, please complete the Tax Residency Self-Certification form)

e.g. 50% or more of the entity's gross income for the preceding calendar year or other appropriate reporting period is passive income (such as investments, dividends, interests, rents or royalties) **OR**, 50% or more of the assets held by the entity during the preceding calendar year or other appropriate reporting period are assets that produced or are held for the production of passive income.

- No Yes

Declaration

I declare that the information provided is true, correct and complete.

Entity's Authorised Signatory to sign and enter the date below.

Signature

Date

Reference List

Industry

Accommodation	Finance*	Property & business services
Agriculture	Fishing	Public works contracts
Business & professional services	Forestry	Residential property
Catering	Government	Retail trade
Casino & gambling activities	Health & community services	Scrap & metal dealers
Charity / fundraising	Households*	Sex worker
Commercial property (investment or development)	Insurance*	Telecom companies
Communications	Legal services	Textiles & clothing manufacturing
Computer service	Mining	Tourism
Construction	Oil, gas & energy	Transport & storage
Culture & recreation	Other manufacturing	Vehicle dealers
Dealers in art or antiques	Personal services	Wholesale trade
Education	Precious stones & jewellery	Wood & paper manufacturing

* Applicable to personal account holders and authorised signatories only. Not available as an industry for business or trust accounts.