

Funds Transfer Request - Joint



If you have more than one joint account relationship, you will have to fill out a form for each joint relationship



RaboDirect

1. Your Details

RaboDirect customer number: _____

Name: _____

Address: _____



Post to:
RaboDirect
FREEPOST F4006
PO Box 10152
Dublin 2

2. Instruction

We wish to have all funds transferred from the joint account(s) we had with RaboDirect to the following **current account**.

Bank name & address: _____

Current Account name: _____

BIC:

IBAN:

Transfer Request Checklist

- Signed & Completed form
- Proof of Identity*
- Copy of Bank Current Account statement where you wish to transfer the funds*

*Specific requirements set out on the next page

3. Declaration

By signing here you authorise this transfer

Signature 1: _____

Date: _____

Signature 2: _____

Date: _____

4. Acknowledgement

Where the funds are to be transferred to an account in the name of only one party, then the other party must acknowledge and agree to this transfer by signing here.

Signature : _____

Date: _____



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One of our Service Team may be in touch once the form is received.

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Sign and return the completed form to the freepost address together with the following documents:

1. Proof of Identity (one of the below):

- Copy of passport or national identity card.
or
- Copy of driving licence (front and back)

The identity document must be in date when received by us and include a photograph & signature.

2. Copy of Current Account bank statement to where you wish to transfer the funds

The statement for your current account must be issued within the past 6 months

Please note that the funds transfer must be made to an account in the same name of the account you are closing.

If the bank statement for your current account (point 2 above) does not show your current address, you will also need to provide one of the following (documents provided must show your name and address, and be issued within the past 6 months):

For proof of address

Current utility bill e.g. gas, electricity, landline telephone, Sky/Cable TV or broadband

Current bank, building society or financial institution statement (excluding any RaboDirect communication)

Current official document issued by the Revenue Commissioners

Current official document issued by the Department of Social Protection

Current insurance certificate e.g. household, health, or motor insurance



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