

Public Trust / Tax Traders Tax Pool Standard Settlement Instructions

Effective From: 22 November 2021

Tax Pool Deposits

When depositing your provisional tax payments into the Public Trust / Tax Traders Limited Tax Pool Account please use the following bank account details:

Bank	BNZ
Account Name	Public Trust ATF Tax Traders Ltd
Account No.	02-0506-0264679-000
Swift Code	BKNZLN22
Particulars	[Taxpayer IRD Number]
Payee Code	[Tax Year / Period]

Tax Pool Invoices

When making a payment for a tax pooling invoice (i.e., purchase, instalment plan, finance fee, finance principal) please use the following bank account details:

Bank	BNZ
Account Name	Public Trust ATF Tax Traders Ltd
Account No.	02-0506-0264679-002
Swift Code	BKNZLN22
Particulars	[Taxpayer IRD Number]
Payee Code	[Tax Year / Period]

If you have a query regarding your tax pooling deposit or tax pooling invoice, please contact Tax Traders:

Toll Free: 0800 829 872
Phone: 09 886 4501
Email: team@taxtraders.co.nz

If you would like to contact Public Trust to verify these account details, or to discuss the custodial services they provide to Tax Traders, please use the contact details below:

Operations Team
Corporate Trustee Services

Toll Free: 0800 371 471
Phone: 04 978 4609
Email: cts.operations@publictrust.co.nz



Public Trust ATF Tax Traders Tax Pool

RE: CHANGE IN BANK ACCOUNT DETAILS

To whom it may concern,

As Trustee of the Public Trust ATF Tax Traders Limited Tax Pool, Public Trust confirms that effective 22 November 2021, the following bank account details should be amended for any deposits or payments made into the Public Trust ATF Tax Traders Limited Tax Pool.

Tax Pool Deposits

New Bank Account: BNZ 02-0506-0264679-00

Tax Pool Invoices

New Bank Account BNZ 02-0506-0264679-02

If you would like to contact Public Trust to verify these account details, or to discuss the custodial services they provide to Tax Traders Limited, please use the contact details below.

Kind regards,

Glenn Wilkinson
Manager Client Services - Custody

Public Trust
Level 8, Public Trust Building, 22 Willeston Street, Wellington Central, Wellington 6011

Toll Free: 0800 371 471

www.publictrust.co.nz

