

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

