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Finance Policy: Liaison with Banking Institutions

Type of Document:	Policy
Purpose:	The policy contains the rules of SU regarding liaison with banking institutions.
Approved by:	Finance Committee
Date of Approval:	unknown
Date of Implementation:	Unknown
Date of Next Revision:	As required
Date of Previous Revision(s):	None
Policy Owner¹:	Chief Operating Officer
Policy Curator²:	Chief Director: Finance
Keywords:	Banking Institutions, Contracts, Agreements
Validity:	In case of differences in interpretation the English version of this policy will be regarded as the valid version.

SU Policies are available at www.sun.ac.za/policies

¹ Policy Owner: Head(s) of Responsibility Centre(s) in which the policy functions.

² Policy Curator: Administrative head of the division responsible for the implementation and maintenance of the policy

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LIAISON WITH BANKING INSTITUTIONS

Policy Number: 047A/06/04

Scope: The policy contains the rules of SU regarding liaison with banking institutions.

Policy:

The Funds and Assets Control Division must be informed of all matters regarding contracts, agreements, discussions, complaints, etc. relating to the respective banking institutions. Funds and Assets Control will decide whether the issue at hand can be dealt with by Funds and Assets Control or by the relevant division.

Contact Division:

Funds and Assets Control