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## Finance Policy: Liaison with Banking Institutions

<b>Type of Document:</b>	Policy
<b>Purpose:</b>	The policy contains the rules of SU regarding liaison with banking institutions.
<b>Approved by:</b>	Finance Committee
<b>Date of Approval:</b>	unknown
<b>Date of Implementation:</b>	Unknown
<b>Date of Next Revision:</b>	As required
<b>Date of Previous Revision(s):</b>	None
<b>Policy Owner<sup>1</sup>:</b>	Chief Operating Officer
<b>Policy Curator<sup>2</sup>:</b>	Chief Director: Finance
<b>Keywords:</b>	Banking Institutions, Contracts, Agreements
<b>Validity:</b>	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](http://www.sun.ac.za/policies)

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

<sup>2</sup> 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 Finance Division: Funds and Asset Management must be informed of all matters regarding contracts, agreements, discussions, complaints, etc. relating to the respective banking institutions. Finance Division: Funds and Asset Management will decide whether the issue at hand can be dealt with by themselves or by the relevant division.

**Further details can be obtained from the Finance Division: Funds and Asset Management at [sunbank@sun.ac.za](mailto:sunbank@sun.ac.za).**

**Contact Division:**

Finance Division: Funds and Asset Management