



Stellenbosch

UNIVERSITY
IYUNIVESITHI
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Liason with banking institutions



Implementation date: 5/4/2009

forward together
sonke siya phambili
saam vorentoe

Liason with banking institutions

Type of document:	Policy
Approved by:	Finance Committee
Date of approval:	5/4/2009
Date of implementation:	5/4/2009
Date of next revision/frequency of revision:	As needed
Previous revisions:	None
Policy owner¹:	Chief Operating Officer
Policy curator²:	Chief Director: Finance
Keywords:	Banking Institutions, Contracts, Agreements
Validity:	The English version of this regulation is the operative version, and the Afrikaans version is the translation.

¹ Rules Owner: Head(s) of Responsibility Centre(s) in which the rules functions.

² Rules Curator: Administrative head of the division responsible for the implementation and maintenance of the rules

8.4

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