

Standard Settlement Instructions

Effective From: 7 May 2024

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
Particulars	[Taxpayer IRD Number]
Reference	[Taxpayer Name]
Swift Code (if required)	BKNZNZ22

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
Particulars	[Taxpayer IRD Number]
Reference	[Taxpayer Name]
Swift Code (if required)	BKNZNZ22

Need help?

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 (CTS Team)

Toll Free: 0800 371 471

Phone: 04 471 5044

Email: cts.operations@publictrust.co.nz

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

Phone: 0800 829 872

Email: team@taxtraders.co.nz