

## Appendix 3 - Bank Accounts

The schedule of bank accounts held by the University and its subsidiaries, as approved by the Vice-Chancellor, is provided below.

Counterparty	Account Type
<i>Current Accounts</i>	
ASB Bank Limited	Current Account - University
ASB Bank Limited	Current Account - Foundation
ASB Bank Limited	Current Account - WaikatoLink
ASB Bank Limited	Current Account – iEngagEd Ltd
ASB Bank Limited	Business Saver Account - University
ASB Bank Limited	Business Saver Account - Foundation
ASB Bank Limited	Business Saver Account - WaikatoLink
ASB Bank Limited	Current AUD Account - University
ASB Bank Limited	Current EUR Account - University
ASB Bank Limited	Current GBP Account - University
ASB Bank Limited	Current JPY Account - University
ASB Bank Limited	Current USD Account - University
ASB Bank Limited	Current USD Account - WaikatoLink
ASB Bank Limited	Current USD Account - US Federal Funds
Commonwealth Bank of Australia	Business Cheque Account
Commonwealth Bank of Australia	Business Transaction Account
<i>Foreign Currency Transacting Accounts</i>	
Flywire	Foreign Currency - Student receipts
Western Union	Foreign Currency - Transacting
<i>Call Accounts</i>	
ANZ Bank NZ Limited	Call Account - University
ASB Bank Limited	Call Account - University
Bank of New Zealand	Call Account - University
Westpac Banking Corporation	Call Account - University
<i>Term Deposits<sup>1</sup></i>	
ANZ Bank NZ Limited	Term Deposit - University
ASB Bank Limited	Term Deposit - University
ASB Bank Limited	Term Deposit - Foundation
Bank of New Zealand	Term Deposit - University
Westpac Banking Corporation	Term Deposit - University

<sup>1</sup> At its own discretion, each bank typically opens a new bank account for the University upon the deposit of short-term funds.