

Policy 1006 Bank Account Information

Details of various Bank Accounts to assist treasurers in making payments.

- **DISTRICT and MULTI DISTRICT DUES:**

These are to be paid from Club Admin Accounts and should be paid to Bank Account 03-0703-0033343-00. Please enter club number and name in the code and reference fields.

- **INTERNATIONAL DUES:**

Many clubs will have implemented the LCI direct debit system to pay these. If not, then payments in NZ dollars to be paid from Club Admin Accounts and should be paid to Bank Account 03-0502-0081103-00. Again, please enter club name and number in the code and reference fields.

- **DONATIONS TO DISTRICT 202E APPEALS:**

Such as; Youth, Music Festival, flood relief etc.

These should be paid to the District 202E Charitable Trust Bank account 03-0703-0036114-00. As donations, these should be paid from Club Charitable Trust accounts.

- **DONATIONS TO LCIF:**

Pay directly to LCIF Bank account 03-0502-0081103-00 and enter what the donation is for in the particulars field and the club's name and number in the code and reference fields. Payments from Club Charitable Trust accounts.

- **LLOYD MORGAN (LMLCCT):**

Pay directly to Bank Account 02-0528-0038410-00 and enter what the donation is for in the particulars field and the club's name and number in the code and reference fields. Payments from Club Charitable Trust accounts.

- **CANCER TRUST (BUS):**

Pay directly to Bank account 03-0674-0280918-00 from Club Charitable Trust Accounts.

- **CAMP QUALITY:**

Pay directly to Bank account 03-0830-0096355-00 from Club Charitable Trust Accounts.

Date	Amendment made	Admin Cmte Actioned	Remarks
8 June 23	Treasurer updated info		
29 Nov 25	Treasurer updated Info	Discussed at Admin Meeting	