

LEGAL NOTICE NO. 353

REPUBLIC OF TRINIDAD AND TOBAGO

THE EXCHEQUER AND AUDIT ACT, CHAP. 69:01

REGULATIONS

MADE BY THE MINISTER UNDER SECTION 23B OF THE EXCHEQUER AND
AUDIT ACT AND SUBJECT TO NEGATIVE RESOLUTION OF PARLIAMENT

THE EXCHEQUER AND AUDIT (ELECTRONIC FUNDS
TRANSFER) (AMENDMENT) REGULATIONS, 2019

1. These Regulations may be cited as the Exchequer and Audit Citation
(Electronic Funds Transfer) (Amendment) Regulations, 2019.

2. In these Regulations, “the Regulations” mean the Exchequer and Interpretation
Audit (Electronic Funds Transfer) Regulations, 2015. Chap. 69:01

3. The Regulations are amended by revoking Regulation 6 and Regulation 6
substituting the following regulation: amended

“Regulation of
electronic funds
transfer services
to Treasury and
Departments

6. The provision of “electronic funds transfer
services” to—

- (a) the Treasury are subject to such terms and conditions which clearly outline the associated liabilities and responsibilities of all parties concerned as are agreed to between the Treasury and the State Banker; or
- (b) the Departments are subject to such terms and conditions which clearly outline the associated liabilities and responsibilities of all parties concerned as are approved by the Treasury and agreed to between the Department and the financial intermediary.”.

Dated this 29th day of November, 2019.

C. IMBERT
Minister of Finance