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BANK SIGNATORIES

Section	Finance		
Approval Date	07.10.2008	Approved by	Council
Next Review	27.05.2020	Responsibility	Director of Finance and Business Improvement
Last Reviewed	27.05.2016	Key Evaluation Question	6

Any two persons from the A list, or one from the A list and one from the B list, are authorised to endorse all cheques, other negotiable instruments, or electronic payments, and to deal with security and safe custody on behalf of Nelson Marlborough Institute of Technology's bank accounts with approved financial institutions.

LIST A

- 1 Chief Executive
- 2 Chief Operating Officer
- 3 Director of Finance and Business Improvement

LIST B

- 1 Finance Clerk
- 2 Credit Controller

DEFINITION

Approved financial institutions are defined in the Investment policy.

REFERENCES

INTERNAL

Investment policy