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BANK SIGNATORIES

Section	Finance		
Approval Date	07.10.2008	Approved by	Council
Next Review	20.03.2023	Responsibility	Executive Director – Finance, Compliance and Business Intelligence
Last Reviewed	20.03.2020	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 electronic payments or investments, cheques, or other negotiable instruments 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 Executive Director - Finance, Compliance and Business Intelligence
- 3 Financial Controller
- 4 Finance Manager

LIST B

- 1 Senior Finance Clerk
- 2 Finance Clerk

DEFINITION

Approved financial institutions are defined in the Investment policy.

REFERENCES

INTERNAL

[Investment policy](#)