

<b>ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST</b>
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<b>LIST OF AUTHORISED SIGNATORIES FOR INVESTMENTS AND TRANSFER OF FUNDS</b>
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<b>PRIMARY</b>	<b>SECONDARY</b>
Executive Chief Finance Officer	Deputy Head of Financial Accounts
Deputy Chief Finance Officer	
Head of Financial Accounts	
Head of Financial Management	

Each Investment approval must have at least one signature from the primary list.

Where the term of the investment exceeds 3 months, the primary signatory must be the Executive Chief Finance Officer.

SAMPLE ONLY