

Banking , Borrowing and Investments

Authorisation Codes
R = Recommend
A = Approve
C = Confirm

Classification and description	Financial Administrator	Operations Manager	President
1.Changing signatories to Bank accounts	R	A	C
2.Establishment or negotiation of any credit facilities	R	A	C
3.Investment of any Funds with any approved institutions	R	A	C
4.Withdrawal of Funds from investments	R	A	C

Authorising loans to employees

Classification and description	Operations Manager	President
1.All loans	R	A