



LOCAL'S OFFICIAL BANKING ARRANGEMENT

SCHEDULE "D"

1. Local Number: _____ Date of AGM: _____

2. Name of Bank (complete address):

3. Type of Account: _____

Account Number: _____

4. If the Local is maintaining more than one Account, list all of them in the same order.

5. Neither of the officers nor, to the best of their knowledge, any other person has a bank card (other than for deposit only purposes) or credit card linked to any of the local's financial accounts. The officers have not approved or made any reimbursement of dues to Local members, whether by cash, cheque, gift card, or any other means.

6. **Names and signatures of three (3) members / executive authorized to sign cheques for the current year.**

NAME	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____
_____	_____	_____

Date: _____

President's Name: _____ Signature: _____

THIS FORM WILL BE RETURNED IF NOT COMPLETE WITH THREE SIGNATURES