

NOTE: Complete 3 copies of this sheet for EACH of your Financial Institution Accounts (i.e. bank, trust company, credit union, caisse populaire)

Participant:

NAME OF TREASURER: _____

NAME OF MUNICIPALITY: _____

ADDRESS OF MUNICIPALITY: _____

PHONE NUMBER: () _____

FAX NUMBER: () _____

E-MAIL: _____

Municipality's Financial Institution (i.e. bank, trust company, credit union, caisse populaire):

NAME: _____

BRANCH ADDRESS: _____

Please attach MICR encoded cheque marked VOID or provide the following:

ACCOUNT NUMBER: _____

5 digit TRANSIT NUMBER: _____

3 digit INSTITUTION NUMBER: _____

INVESTMENT ACCOUNTS REQUIRED FOR THIS SPECIFIC FINANCIAL INSTITUTION ACCOUNT:

Please indicate which accounts you wish to set up or change. Monies for these accounts will flow through the financial institution indicated above. For each "account name" you may assign all portfolio types or any combination thereof.

	UNIQUE ACCOUNT NAME (15 characters max.)	PORTFOLIO TYPE	INVESTMENT ACCOUNT AUTHORIZATION CODE (Assigned by ONE)
1.		<input type="checkbox"/> Money Market <input type="checkbox"/> Bond <input type="checkbox"/> Equity <input type="checkbox"/> UCB	
2.		<input type="checkbox"/> Money Market <input type="checkbox"/> Bond <input type="checkbox"/> Equity <input type="checkbox"/> UCB	
3.		<input type="checkbox"/> Money Market <input type="checkbox"/> Bond <input type="checkbox"/> Equity <input type="checkbox"/> UCB	
4.		<input type="checkbox"/> Money Market <input type="checkbox"/> Bond <input type="checkbox"/> Equity <input type="checkbox"/> UCB	
5.		<input type="checkbox"/> Money Market <input type="checkbox"/> Bond <input type="checkbox"/> Equity <input type="checkbox"/> UCB	
6.		<input type="checkbox"/> Money Market <input type="checkbox"/> Bond <input type="checkbox"/> Equity <input type="checkbox"/> UCB	
7.		<input type="checkbox"/> Money Market <input type="checkbox"/> Bond <input type="checkbox"/> Equity <input type="checkbox"/> UCB	

Dated this _____ day of _____, 20_____.

Signature of the Treasurer

Second Signature (if Required)