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## **TRAVEL**

Operating and Trust Account Verification & **Authorization Form** 

This document must be completed, signed and attached to a new licence application or resubmitted to our office whenever the licensee changes its savings institution or trust account.

l/we,			, hereby irrevocably
(Name of Applicant/Licensee)			
consent to the Director, Consumer Protection Bo institution noted below and we authorize the sav apply any property freezing order issued by the regardless of the jurisdiction of the property. As listed below, in accordance with the applicable F	ings institution to disclose the information to Director against our property that it holds or a licensed travel wholesaler, I/we also certif	o the Director. I/we further author of deposit, under its control or for y that I/we have opened and wil	orize the savings institution to us for safe keeping,
(Signature - Authorized Signing Officer of Applicant/License	(Signature - Authorized	(Signature - Authorized Signing Officer of Applicant/Licensee)	
(Printed Name of Authorized Signing Officer) (Pos	ition) (Printed Name of Author	rized Signing Officer)	(Position)
	VERIFICATION BY SAVINGS INSTITU	ITION	
We,  (Name of Savings Institution)			
(Address)		(Telephone No.)	
(Audress)		(тегернопе но.)	
hereby certify that the above noted business has below are recognized by us and designated in o direction from the Director to provide any inform- us for safe keeping, provided the directions are in Act.	ur records as operating and\or trust account ation about the accounts or to hold property	ts. We further confirm that we way of the licensee we hold on depo	vill comply with a written osit, under our control or by
Account Number	(Please include transit no.)	Legal Jurisdiction of Acc	count (e.g. BC, AB, etc)
Trust Account (CAD) (Travel Wholesaler Only)			
Trust Account (USD) (Travel Wholesaler Only)			
General Account (CAD)			
General Account (USD)			
Other Account			
(Signature - Authorized Signing Officer of Savings Institutio	n)		
		Bank Stamp	

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