

Membership Number: _____

Business (Organization) Name: _____

RESOLVED:

This section specifies who can **SIGN AGREEMENTS**

1. THAT any _____ of the following signing officers:
number

is/are hereby authorized on behalf of this Organization to:

- a) make arrangements from time to time with Coast Capital Savings Federal Credit Union (CCS) to keep monies on deposit on such terms as may be specifically agreed upon – or failing any such specific agreement, on the terms generally applicable from time to time by CCS in the operation of similar arrangements with other organizations, and
- b) enter into arrangements with CCS to reimburse it for all monies the Credit Union pays for or on account of the Organization, whether CCS pays because of a certified cheque or other order drawn by or on CCS or pays because of any other reason, and
- c) enter into arrangements with CCS that are incidental to the deposit of monies, such as Business Depository ATM, and
- d) execute on behalf of the Organization any agreement with CCS.

This section specifies who can **OPERATE THE ACCOUNT**

2. THAT the same number of the persons described in sections 1 above, is/are hereby authorized on behalf of the Organization to:

- a) draw, accept, sign, make and agree to pay all or any cheques and other instruments for the payment of monies to be charged to the Organization,
- b) execute either special or general waivers of presentment, protest and notice of dishonour of any or all cheques or other instruments the Organization discounts or deposits for any purpose with CCS, or to which the Organization is a party or in which the Organization is in any way interested.

This section specifies who can **REQUEST INFORMATION**

3. THAT any one of

- a) the persons described in sections 1 above, or
- b) the persons described or named in a certificate delivered to CCS by the Organization is/are hereby authorized on behalf of the Organization to:
 - i) arrange, settle, balance and certify all books and accounts between the Organization and CCS, and
 - ii) receive all paid cheques and vouchers, and all statements of account, and
 - iii) sign CCS form of Settlement of Balance and Release.

4. THAT cheques and other negotiable instruments may only be endorsed for deposit to the credit of the Organization's account by:
 - a) any officer or director of the Organization, or
 - b) a stamp bearing the imprint of the Organization's name, without any signature.

5. THAT all documents, securities or other negotiable instruments signed, made, drawn, accepted or endorsed as described in this resolution will be valid and binding upon the Organization.

6. THAT the Organization:
 - a) furnish CCS with a certified list of the names of the directors, officers and other persons authorized to sign on behalf of the Organization, together with specimens of their signatures

 - b) notify CCS in writing from time to time of all changes of such persons. Until so notified, CCS may assume for all purposes of this resolution that the persons named in such a list and their offices remain unchanged and that these persons are authorized to sign on behalf of the Organization.

7. THAT this resolution be delivered to CCS and remain in force until the Organization gives CCS written notice to the contrary and CCS acknowledges receiving the notice.

CERTIFICATE

I/we certify the preceding Resolution was duly passed by the directors of _____

Dated At _____ this _____ day of _____, _____
Location Day Month Year

All Sponsoring officers to sign below:

X _____
Signature

X _____
Second Signature

Name

Name