

THIRD READING

No. 12-85

COUNCIL OF Wollaston SESSION, July 8 1985  
Moved by Noris Danford Seconded by L Purdy  
That a By-law to open a bank account at The Toronto-Dominion Bank,  
Bancroft for the Challenge "85" program.

as reported by the Committee of the Whole be read a third time, passed and numbered \_\_\_\_\_  
and that the said by-law be signed by the \_\_\_\_\_ and clerk, sealed with the seal of the Corporation,  
and be engrossed in the By-law Book.

Carried.

A. Guenter

SECOND READING

No. 12-85

COUNCIL OF Wollaston Township SESSION, July 8 1985  
Moved by L Purdy Seconded by R Herb  
That a By-law to open a bank account at The Toronto-Dominion Bank,  
Bancroft for the Challenge "85", program.

be read a second time and be referred to a committee of the whole council.

Carried.

A. Guenter

FIRST READING

No. 12-85

COUNCIL OF Wollaston Township SESSION, July 8 1985  
Moved by R Herb Seconded by Noris Danford  
That a By-law to Open a bank account at the Toronto-  
Dominion Bank, Bancroft for the Challenge "85"  
Program

be received and read a first time.

Carried.

A. Guenter

THE CORPORATION OF THE TOWNSHIP OF WOLLASTON

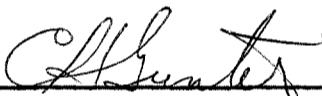
BY-LAW NO. 12-85

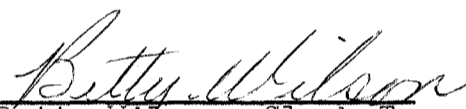
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Being a By-Law to open bank account at The Toronto-Dominion Bank, Bancroft for the Challenge "85" program.

Read a first, second and third time this 8th. day of July, 1985.

Passed, sealed and entered into the By-Law Book.

  
\_\_\_\_\_  
C.H. Gunter, Reeve

  
\_\_\_\_\_  
Betty Wilson, Clerk-Treas.

Bancroft Branch

BY-LAW NUMBER.....12-85

Municipal Corporation of the Township.....of.....Wollaston.....

Reeve BW CHS.

THAT the ~~Treasurer or Deputy Treasurer~~ and the  
Clerk Treasurer ~~or~~ ..... is/are  
hereby authorized for and in the name of the Corporation to draw, endorse,  
accept, sign and make all or any bills of exchange, cheques and orders for the  
payment of money and that any one of these officers may on behalf of the  
Corporation draw drafts, endorse all or any bills of exchange, cheques, promissory  
notes and orders for the payment of money and other instruments whether negoti-  
able or not for deposit or collection for the credit of the Corporation only with  
the bankers of the Corporation and that the Treasurer or the Deputy Treasurer  
may arrange, settle and certify all books and accounts between the Corporation  
and its bankers and sign receipts for vouchers.

I hereby certify the foregoing is a true copy of By-Law  
No.....12-85.....duly passed at a meeting of the Council of the Corporation of  
the Township.....of.....Wollaston..... held  
on the.....8<sup>th</sup>.....day of.....July....., 19.....85

As witness the seal of the Corporation.

Betty Wilson  
Clerk.

By-Law to cover date of June 14/85



Challenge "85"

statements to the Customer, or at the expiration of thirty days from the date of mailing thereof if the Customer has instructed the Bank to mail the instruments, vouchers and statements, the Customer agrees that the balance shown in the said statements shall be accepted as correct all the said instruments and vouchers acknowledged as authentic and the Bank released from all claims by the Customer in respect of any and every item in the said statements and to accept the Bank's records as conclusive proof of the correctness and authenticity of all such statements and the items so recorded therein and of the date of the aforesaid delivery or mailing.

(b) Nothing herein contained shall preclude the Customer from later objecting to any unauthorized or forged endorsement of the payee provided notice in writing is given to the bank forthwith after the Customer has acquired knowledge thereof.

Authority to mail statements, etc.

6. (a) (i) The Bank is hereby requested and authorized to forward by ordinary mail, not insured, monthly statements, instruments and vouchers of the account of the Customer.

(ii) The Bank is hereby requested and authorized to forward by ordinary mail, not insured, any instruments that are dishonoured upon presentation and returned unpaid.

(If paragraph 6 not required - delete. If part only required delete either 6 (a) (i) or (ii) )

(b) Should any such statements, instruments and vouchers in the mail be lost, stolen or destroyed, the Customer hereby agrees to hold the Bank free from all liability and to indemnify and save the Bank harmless from any loss, claim or demand made upon the Bank and to accept the records of the Bank as conclusive proof of the correctness and authenticity of the items or entries so recorded therein.

THIS AGREEMENT shall apply to all accounts operated by the Customer at any of the branches or offices of the Bank, except where the Bank is notified in writing to the contrary.

DATED at <sup>BANCROFT</sup> ~~COE Hill~~ <sup>BEV</sup> this 19 day of JUNE 19 85

WITNESS:

..... (SEAL)

..... Betty Wilson (SEAL)

7. .... Signature of Customer (SEAL)

NOTE: If the Customer is a corporation, the corporate seal must be affixed.

