



STUDENT GROUP BANKING RESOURCE CONTRACT 2019-2020

ADMINISTRATION USE ONLY	
DATE	
CLUB NAME	
CLU NUMBER	
BANK ACCT NUMBER	
SSMU EMAIL	

CURRENT SIGNING OFFICERS (2018-2019)

SIGNING OFFICER 1	
Name (please print in BLOCK letters)	
Personal Email Address	
Token Number	

SIGNING OFFICER 2	
Name (please print in BLOCK letters)	
Personal Email Address	
Token Number	

APPROVED BY: SIGNING OFFICERS (2019-2020)

SIGNING OFFICER 1	
Name (please print in BLOCK letters)	
Position (please print in BLOCK letters)	
Telephone Number	
Personal Email Address	
Student Number	
Token Number	
Credit Card Number	
Signature	

SIGNING OFFICER 1	
Name (please print in BLOCK letters)	
Position (please print in BLOCK letters)	
Telephone Number	
Personal Email Address	
Student Number	
Token Number	
Credit Card Number	
Signature	



I/we have read and understood the conditions contained in this Agreement and I/we accept these conditions:

1. I declare that I am an officially elected/appointed representative of my club/service and my election/appointment adhered to all articles in my club/service internal regulations, constitution and bylaws*

INITIALS	

2. I understand and accept that the use of the club/service bank account tokens, credit cards, cheques, bank cards or any other banking resources is for the sole purpose of club/service business.

INITIALS	

3. I understand and accept that I am responsible for all deposits/ withdrawals for the club/service bank account tokens, credit cards, cheques, bank cards or any other banking resource.

INITIALS	

4. I understand and accept that the SSMU can withdraw any amount from the club/service bank account at any time for the purpose of replacing a lost token or any other banking resource.

INITIALS	

5. I understand that the SSMU may suspend or close the club/service bank account without notice if the club/service bank account tokens, credit cards, cheques, bank cards or any other banking resource is misused.

INITIALS	

6. I understand that the SSMU may suspend or close the club/service bank account without notice if the club/service bank account tokens, credit cards, cheques, bank cards or any other banking resource is lost or stolen and not reported to the SSMU immediately.

INITIALS	

**See the SSMU website (ssmu.ca) to access all the internal regulations, policies, and SSMU constitution.*