RESET FORM

UNIVERSITY OF MANITOBA

_____
DEPARTMENT

Winnipeg, Manitoba
Canada R3T 2N2

☐ **GENERAL** ☐ **TRUST** ☐ **U.S.**

THE UNIVERSITY OF MANITOBA
BANK DEPOSIT TRANSMITTAL ADVICE

The Toronto-Dominion Bank received on this date: _____
from the University of Manitoba the following deposits:

Batch/Dep. #	$	Batch/Dep. #	$

These deposits have not been verified as to correctness or completeness and are subject to adjustment when such verification has been performed by the Bank.

Total Deposit 0.00

_____ _____
Authorizing Signature

_____
Bank Representatives' Signatures