



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 _____

Authorizing Signature

Bank Representatives' Signatures