

**AUXILIARY SERVICES**  
**GENERAL ACCOUNT ESTABLISHMENT**

*Please complete form and return to Business Services*

ACCOUNT NAME:

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ESTABLISHMENT DATE:

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REVISION DATE :

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PURPOSE OF ACCOUNT:

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FUND MANAGER (Print name)

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REQUISITION SIGNATURES:

(Print and sign - Fund Manager;  
Dean; Director) At least 2 signers  
recommended.

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AUTHORIZED TO PICK  
UP CHECKS:

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