

COVENANT AND INDEMNITY AGREEMENT  
LOST, DESTROYED OR STOLEN CHEQUE

To: Okanagan College

From: \_\_\_\_\_ (“Payee”)

The Payee hereby covenants and represents to Okanagan College that:

1. Cheque number \_\_\_\_\_ dated the \_\_\_ day of \_\_\_\_\_ 202\_, drawn and issued by Okanagan College and payable to the Payee (the “Cheque”) in the amount of \_\_\_\_\_ (\$) has been lost, destroyed or stolen
2. The undersigned is the Payee of the Cheque or an authorized signatory of the Payee
3. The Payee has not cashed or negotiated the Cheque for payment; and
4. The Payee has not assigned or endorsed the Cheque to a third party.

The Payee requests that Okanagan College issue on the foregoing and issues to the Payee a replacement or duplicate cheque in place of the Cheque

The Payee hereby covenants and agrees that in the event the Cheque is found or untrue or any of the covenants and agreements of the Payee herein are breached; or

- b) the Cheque is presented to Okanagan College's bank so as to entitle or obligate such bank to debit Okanagan College therefor; or
- c) if Okanagan College is legally called upon to pay the Cheque

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 202\_.

Signed and witnessed by