



Okanagan College  
Financial Services  
1000 KLO Road  
Kelowna, BC V1Y 4X8

**COVENANT AND INDEMNITY AGREEMENT  
LOST, DESTROYED OR STOLEN CHEQUE**

**To: Okanagan College**

Whereas I, \_\_\_\_\_ the undersigned, am the payee or am legally entitled to sign on behalf of the payee, have represented to you that cheque number \_\_\_\_\_ dated \_\_\_\_\_ of 200\_\_, drawn and issued by you, payable to me in the amount of \_\_\_\_\_ (\$ \_\_\_\_\_) has been lost, destroyed or stolen without having been negotiated by me, and I have requested you to issue a replacing or duplicate cheque payable to me in the said amount.

Now therefore in consideration of your giving me a new cheque in the amount of \$ \_\_\_\_\_, and stopping the first cheque, I hereby undertake to refund to you the said sum of \$ \_\_\_\_\_, in the event of the first cheque having been, or being presented to, and paid by your bankers, so as to entitle them to debit you therewith, or if you are called upon to pay and do pay the same to any person legally entitled to such payment, and I further undertake to indemnify you against all loss, damage and expense which may be incurred by you in relation thereto:

And, I also hereby covenant and agree not to cash, negotiate or take any benefit from the first cheque if it should ever come into my possession or control, but in such event I shall promptly deliver the first cheque to **Okanagan College**.

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of 200\_\_.

Signed and witnessed by

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Payee