

Part: **Appendices**  
 Section: **Forms**

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## Forms

[Affidavit \(forged cheques\)](#)

[Affidavit \(missing cheques\) – Individuals](#)

[Affidavit \(missing cheques\) – Businesses](#)

[Agreement for Omnibus Polling Participation](#)

[Agreement of Indemnity](#)

[Application to Change Bank Account Signing Authorities](#) *updated*

[Application to Close a Bank Account](#)

[Application to Open a Bank Account](#)

[Bank Account Internal Control Questionnaire](#)

[Billing Letter No. 1 – Payment Reminder](#)

[Billing Letter No. 2 – Legal Action or Use of Collection Agency](#)

[Collection Fact Sheet](#)

[Direct Deposit Payment Request Form](#) \*

[Incident Report](#) *new*

[Investigation Report](#) *new*

[Letter of Appreciation for Donations](#)

[Notification Letter – Non-payment of GST/HST](#)

[Notification Letter of Set-off](#)

[Petty Cash Reimbursement](#) \*

[Promissory Note](#)

[Quarterly Legislative Secretary Business Expense Form](#) \*

[Quarterly Ministerial Business Expense Form](#) \*

[Senior Officials Business Expense Reimbursement](#) \*

[Standard Payment Form](#) \*

[Statement of Interview Expenses](#) \*

[Supplier Maintenance Form](#) \*

[Travel Expense Statement](#) \*

[Vendor Sponsored Travel Approval Form](#)

\* MIDAS FORM – ELECTRONIC VERSION ONLY