



Treasurer's Check Declaration of Loss

Declaration of Loss claims under \$5,000 are not enforceable until 14 days after the issuance date of the check. Claims of \$5,000 or more are not enforceable until 90 days after the issuance date of the check.

Date: _____ Time: _____ CU Employee: _____

Member's Name: _____

Member's Street: _____

Member's City, State: _____

Member's Telephone: (_____) _____

Account Number _____

Treasurer Check #: _____ Issued on (date): _____ Amount: _____

Treasurer Check made payable to: _____

Type of Check: Share Loan

Reason for Declaration of Loss: Lost Stolen Destroyed

Requested Action Reissue Check Redeposit funds to account

I, _____, declare that I have lost possession of the above-mentioned Treasurer's check and that this loss of possession was not a result of a negotiation or transfer by me or of a lawful seizure. Further, I cannot reasonably obtain possession of the Treasurer's check because it was destroyed, its whereabouts cannot be determined, or it is in the wrongful possession of an unknown person or a person that cannot be found or is not amendable to service of process.

Further, I, my heirs, executors, administrators and assigns covenant and agree to hold Merrimack Valley Credit Union harmless and indemnify Merrimack Valley Credit Union against any and all loss, cost or damage which it may ever suffer or sustain because of the negotiation or presentation of said original check, or its action in issuing a duplicate check, or duplicate equivalent, thereof, and I further agree to return said original check to Merrimack Valley Credit Union should it ever be found by or returned to me.

Signed under the penalty of perjury this ____ day of _____, _____.

Member Signature

To be completed by Merrimack Valley Credit Union

Stop payment placed by _____ on _____

Redeposit funds to account # _____

Issue Replacement Check

Replacement check # _____ Date: _____ Amount: _____

Replacement check payable to: _____ Teller: _____ Date: _____