

Electronic Transfer of Funds from a Lawyer's Trust Account

Re:
Amount to be transferred:
Date:
Trust Account to be debited:
Name of Financial Institution: —
Account Number:
Payee:
Account to be credited: Name of Financial Institution:
Branch Name and address:
Account Number:
Lawyer's Authorization
I have reviewed the particulars of this transaction and authorize this transaction to be processed.



SAMPLE Electronic Transfer of Funds

from a Lawyer's Trust Account

File Reference Number, etc.			
Amount to be transferred:	\$\$Amount Date transfer initiated		
Date:			
Trust Account to be debited	:		
Name of Financial Institution:		Name	
Account Number:		Account Number	
Payee: Name			
Account to be credited:			
Name of Financial Institution:		Name	
Branch Name and address:		Branch Name and Address	

Lawyer's Authorization

I have reviewed the particulars of this transaction and authorize this transaction to be processed.

Lawyer with signing authority on trust account