



**IOLTA INTEREST REMITTANCE REPORT**  
(a computer generated report may be substituted)



<b>BANK INFORMATION</b>
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**Bank Name:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**Street Address:** \_\_\_\_\_

\_\_\_\_\_ (city) \_\_\_\_\_ (state) \_\_\_\_\_ (zip)

**Telephone:** ( \_\_\_\_\_ ) **Fax:** ( \_\_\_\_\_ )

**E-mail address:** \_\_\_\_\_

<b>ACCOUNT INFORMATION</b>
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**Account Name:** \_\_\_\_\_

**Trust Account Number:** \_\_\_\_\_

**Report Period Dates:** \_\_\_\_\_ **through** \_\_\_\_\_

**Earned Interest for Period:** \$ \_\_\_\_\_

(if remittance is quarterly, please list \$ \_\_\_\_\_

interest earned by month) \$ \_\_\_\_\_

**Less Service Charges (if any)** \$( \_\_\_\_\_ )

**Net Amount Remitted to IOLTA** \$ \_\_\_\_\_

**Interest Rate Applied:** \_\_\_\_\_

**Average Account Balance for the Period:** \$ \_\_\_\_\_

**REMIT TO:**

**NC IOLTA**  
**PO BOX 25996**  
**RALEIGH, NC 27611-5996**  
**Phone: 919-828-0477 Fax: 919-821-9168**