



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



**BANK INFORMATION**

**Bank Name:** \_\_\_\_\_

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

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

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

\_\_\_\_\_  
(city)

\_\_\_\_\_  
(state)

\_\_\_\_\_  
(zip)

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

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

**ACCOUNT INFORMATION**

**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 2687**  
**RALEIGH, NC 27602-2687**  
**(919)828-0477**