

Requisition

Electronic Funds Transfer of Trust Money

PART A: Details of withdrawal		
Amount \$:	Recipient name	
Form of electronic payment: (wire transfer, Interac e-transfer, etc)		
Additional recipient information, as necessary (e.g. email address if Interac e-transfer)		
Source trust account:		
Savings institution	Account number	
Destination account:		
Savings institution	Account number	
Branch address		
PART B: Client matter		
Client name	Client file number (May be entered into transfer system as customer reference)	
Matter description		
PART C: Person preparing the requisition		
Name	Signature	Date
PART D: Lawyer authorizing the requisition		
Name	Signature	Date
PART E: Online banking - Person initiating transaction		
Name	Signature	Date
PART F: Online banking - Lawyer(s) authorizing transaction		
Lawyer name (required)	Signature (required)	Date (required)
Second lawyer (optional)	Signature (optional)	Date (optional)