



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 25996
RALEIGH, NC 27611-5996
Phone: 919-828-0477 Fax: 919-821-9168