

Date

SECTION 1 - To be completed by Account Owner

Funds being transferred to:

12 Digit Account Number

Transfer Amount (CAD funds only)

\$

Lawyer/Law Firm's Account Name

Transit Number

Domicile Branch Name

SECTION 2 - To be completed by the Depositing Party

Funds being transferred from:

Lawyer /Law Firm's Name

Phone Number

Address

City

Province

Postal Code

Note: Only certified items (Certified Cheques and Bank Drafts) are accepted

BANK USE ONLY

Fees Collected

- Transfer fee - \$10.00 per item
- Payee Advice fee - \$5.00 + out-of-pocket expenses (if applicable)

Depositing Party Signature Individual making the deposit at the branch
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Prepared By

Authorized By

1 - BRANCH COPY

2 - RECEIPT/CUSTOMER COPY