

Michigan State Bar Foundation IOLTA Remittance Report

April, 2017 Revision

Institution Name:		Routing No.																						
Address:																								
City:	State:	Zipcode:																						
Contact Person:	Title:	Department:																						
Phone:	Fax:	Email:																						
Period From (Start):	Period Through (End):	Check/ACH #:	Date:																					
Number of Accounts:	<i>If the same for all accounts:</i>		Rate Tiers:																					
Rate:	Rate Type:	Fee Type:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">From:</th> <th style="width: 25%;">To:</th> <th style="width: 50%;">Rate</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	From:	To:	Rate																		
From:	To:	Rate																						

If tiered rates apply, please complete the chart at right and indicate the rate for each account in the rate column below.

It is not necessary to use this remittance form as long as the information on this form is included in your remittance report.

If possible, please submit this information electronically (encrypted) to ioltareport@msbf.org. An Excel format is available at www.msbf.org.

Rate Type: interest • tiered interest • sweep dividend • dividend • premium rate (higher than applicable rate)

Fee Type: activity fee (per check charge, per deposit charge, FDIC fee) • sweep fee • maintenance fee or minimum balance fee

Report by mail with check: Michigan State Bar Foundation, 306 Townsend Street, Lansing, MI 48933

Report (encrypted) by e-mail with ACH (preferred): ioltareport@msbf.org

Total:	-	-	-	-
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Account Number	Account Name (Lawyer/Law Firm Name)	Average Account Balance	Rate (if tiered rate is used)	Interest or Dividends Earned	Fees/ Service Charges (if not waived)	Net Amount Remitted	Fees Waived <i>for recognition & CRA report purposes</i>	if different per account		New or Closed (n c)
								Rate Type (i t s d)	Fee Type (a s m)	
1234567890	Sample Account	10,000	1.500%	12.50	-	12.50	6.00	t	am	n

