



IOLTA REMITTANCE REPORT

BANK:
CONTACT:
NUMBER OF IOLTA ACCOUNTS:

CITY:
PHONE:
TIME PERIOD:

INSTRUCTIONS:

All IOLTA Accounts will bear the Tax Identification Number (03-0285318) of the Vermont Bar Foundation and will be exempt from backup withholdings because of the Foundation’s non-profit status.

- 1. Enter and report the net interest or dividends earned for each IOLTA account.
- 2. Prepare one check payable to the Vermont Bar Foundation in the total amount of interest or dividends paid during the period.
- 3. A report must accompany each remittance. This completed IOLTA Remittance Report form provides all the necessary information the bank wishes to use.
- 4. Any questions regarding this form or the remittance should be directed to the Vermont Bar Foundation at (802) 223-1400.

All IOLTA remittances must be sent to: Vermont Bar Foundation P.O. Box 1394 Burlington, VT 05402

Account Name	Account Number	Interest Rate	Interest (A)	Service Charges (B)	Net Remittance (A-B)	New/Closed Account*
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						

**Indicate if this is a new or closed account*