

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.						

TOTAL:

PAGE _____ **OF** _____ **TOTAL FOR** _____ **PAGES \$** _____

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