

## List of Trust Forms

Trust Forms 1 - 9 are suggestions only and have been designed to assist practices to comply with the new legislation. You may continue to use your current registers and forms provided you ensure they are compliant with the requirements of the new legislation. The notifications may be by letter but using the forms will ensure you provide all the information required.

Trust Forms 10 – 12 replace the old statutory deposit requirement forms.

- 1 Investment Money Register
- 2 Trust Account Monthly Reconciliation
- 3 Trust Account Receipt
- 4 Register of Powers of Attorney & Estates
- 5 Record of Controlled Money Movements
- 6 Notification – Opening a General Trust Account
- 7 Notification – Law Practice
  - Closing down
  - Closing office, or
  - Ceasing to receive or hold trust money
- 8 Notification – Authorising or Terminating Authority to Sign Cheques drawn on the General Trust Account
- 9 Report of Irregularity
- 10 Designated Deposit Account Requirements
- 11 Certificate of Bill of Exchange
- 12 Application for Exemption from lodging into Designated Deposit Account