

TRUST TRANSACTION REPORT

Summary of deposits and withdrawals from the general trust account and from all the special trust accounts

in accordance with section 38 (1) of the Regulation respecting records, books and registers, trust accounting and inspection of brokers and agencies

	Covering the period
from:	
to:	

SECTION I – IDENTITY OF THE REAL ESTATE AGENCY, H	EREINAFTER CALLED "THE	AGENCY" OR OF THE REAL
ESTATE BROKER ACTING ON HIS OWN ACCOUNT, HERE		
Licence no:		
Name and address of the agency or broker:		1
FIRST AND LAST NAME OR COMPANY NAME		
NUMBER STREET		SUITE
MUNICIPALITY	PROVINCE	POSTAL CODE
AREA CODE WORK PHONE NO. AREA CODE CELLPHONE NO.		THER CELLPHONE NO.
Electronic addresses:		THE CELETION ENG.
EMAIL ADDRESS	WEBSITE ADDRESS (IF APPLICABLE)	
SECTION II – INFORMATION CONCERNING MY GENERAL	TRUST ACCOUNT	
*The information is reproduced from the trust registers required	by regulations.	
Account balance as shown in the accounting register at the beginning of the	ne period \$	_ (A)
PLUS: Total sums deposited during the period	+ \$	(B)
	- •	<u>(C)</u>
MINUS: Total sums withdrawn during the period	- \$	
Account balance as shown in the accounting register at the end of the per	iod = \$	D +
		_
SECTION III – INFORMATION CONCERNING ALL MY SPEC	CIAL TRUST ACCOUNTS	
Balance of special accounts according to the accounting registers at the start of the period	\$	E
PLUS: Total sums deposited during the period	+ \$	_ (F)
PLUS: Total interest deposited during the period	+ \$	<u>G</u>
MINUS: Total sums withdrawn during the period	- s	\mathbb{H}
MINUS: Total interest withdrawn during the period	- s	
Balance for all special accounts according	= 0	
to the accounting registers at the end of the period.	- \$	
SECTION IV – INFORMATION CONCERNING ALL MY TRUS	ST ACCOUNTS	
Total of the balances according	(D + J) = 0	

PLEASE NOTE

The amounts shown in (K) of the Summary, (L) of the bank reconciliation and (F) of the detailed list must coincide.

to the accounting registers at the end of the period.



TRUST TRANSACTION REPORT

Bank reconciliation statement

of the general trust account and each special trust account

For the period ended

in accordance with section 38 (2) of the Regulation respecting records, books and registers, trust accounting and inspection of brokers and agencies

ECTION V – INFORM													
icence no.:													
ame and address of the a	gency or broker:												
RST AND LAST NAME OR COMPANY NA													
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UNICIPALITY					PROVINCE	1 1				POSTAL C	ODE		1
REA CODE WORK PHONE NO.	AR	EA CODE CELL	PHONE NO.			AF	REA CODE	ОТН	ER CELL	PHONE NO).		
lectronic addresses:	AIL ADDRESS				WEBSITE AD	DRESS (IF	APPLICABL	_E)					
INANCIAL INSTITUTION A								<u>'</u>					
ame and address of insti													
CCOUNT HOLDER'S NAME (as it appears	on the statement of the financial ins	stitution)							NAME	OF THE FI	NANCIAL	INSTITUTIO	ıN
		1 1 1	1 1 1	ı	1 1	1 1	1 1	1	ı	L	ı	1 1	,
D. ST	REET				1 .					SUITE			
JNICIPALITY					PROVINCE					POSTAL C	ODE		
ransit:		Account number	er:										
(Section 40 of the Regulat opening of a general trust and-of-period account balar	account (section 29 of the	ooks and register e Regulation resp	rs, trust acco pecting recor	ounting a rds, boo	and inspect	tion of b	rokers a	nd agen	cies) a	ind a dec	claratio	n relate	d to the
(Section 40 of the Regulat opening of a general trust	ion respecting records, be account (section 29 of the acce as shown on the fir	ooks and register Regulation resp nancial institutio	rs, trust acco pecting recor on's statem	ounting a rds, boo nent	and inspeci ks and reg. +	tion of b isters, tr	rokers a	nd agen	cies) a	A B	claratio	n relate	d to the
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(Section 40 of the Regulat opening of a general trust opening of a general trust and-of-period account balan PLUS: Sums not yet deposite TOTAL: A sist of sums not yet deposite the sum of the sums not yet deposite the sum of t	ion respecting records, be account (section 29 of the account shown on the firm account to the account BALANCE Account BALANCE Account Same section sectio	poks and register Regulation response Regulation response Regulation response Regulation response Regulation response Regulation Reg	rs, trust according recording record	ounting a rds, boo	+)=C = - anding su	\$ \$ \$ \$ =	rokers according to the control of t	nd agen	cies) a dins	A B C D	claratio	n relate	d to the
(Section 40 of the Regulat opening of a general trust opening of a general trust and-of-period account balar PLUS: Sums not yet deposit TOTAL: A sist of sums not yet deposit ate	ion respecting records, be account (section 29 of the account (section 29 o	poks and register Regulation response Regulation response Regulation response Regulation response Regulation response Regulation Reg	rs, trust according recording record	ounting a rds, boo	+)=C = - anding su	\$ \$ \$ \$ =	rokers according to the control of t	unting a	cies) a dins	A B C D	claratio	n relate	d to the
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PLEASE NOTE

The amounts shown in (K) of the Summary, (L) of the bank reconciliation and (F) of the detailed list must coincide.

SECTION VII - INFORMATION CONCERNING ALL MY SPECIAL TRUST ACCOUNTS

FINANCIAL INSTITUTION AND ACCOUNT NO.	F	G	Н			K
	Account balance as shown on statement from financial institution	PLUS: Sums not yet deposited	SUB-TOTAL F+G	MINUS: cheques, bills of exchange and electronic transfers	TOTAL: Account balance after reconciliation H-I	Balance as shown in accounting register (see J of Summary)
Total of special accounts (column J) carried from previous page (if more than one opposite page is needed)					\$	
NAME AND ADDRESS OF FINANCIAL INSTITUTION SPECIAL ACCOUNT NO.	\$	+ \$	= \$	- \$	= \$	= \$
NAME AND ADDRESS OF FINANCIAL INSTITUTION SPECIAL ACCOUNT NO.	\$	+ \$	= \$	- \$	= \$	= \$
NAME AND ADDRESS OF FINANCIAL INSTITUTION SPECIAL ACCOUNT NO.	\$	+ \$	= \$	- \$	= \$	= \$
Total of column J including, if applicable, the total carried from the previous	ous page				\$	Carry over the total from column J to page 2 of section VI

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TRUST TRANSACTION REPORT

Detailed list of sums held in general trust account and special trust accounts

For period ended	

in accordance with section 38 (3) of the Regulation respecting records, books and registers, trust accounting and inspection of brokers and agencies

Name and address of the state o	NAME STREET	AREA CODE CELLPHONE NO.	PROVINCE ARI	SUITE POSTAL (
electronic addresses:	EMAIL ADDRESS		WEBSITE ADDRESS (IF	APPLICABLE)	
SECTION VIII – INF	ORMATION CONC	ERNING MY GENERA	AL TRUST ACCOUN	Т	
Number attributed by holder to each record or transaction	Sum held in regard to each record or transaction	A Number attributed by holder to each record or transaction	Sum held in regard to each record or transaction	Number attributed by holder to each record or transaction	Sum held in regard to each record or transaction
			Total sums held in genera	al account B	
		RNING ALL MY SPEC			
C Number attributed by holder to each record or transaction	D Account number	RNING ALL MY SPEC Amount + Interest - Service charge	Number attributed by holder to each record or transaction	D Account number	Amount + Interest - Service charge
Number attributed by holder to each record	D	E Amount + Interest	C Number attributed by holder to each record	D	Amount + Interest
Number attributed by holder to each record	D	Amount + Interest - Service charge	C Number attributed by holder to each record	Account number	Amount + Interest - Service charge
C Number attributed by holder to each record	D	Amount + Interest - Service charge	Number attributed by holder to each record or transaction	Account number accounts	Amount + Interest - Service charge
Number attributed by holder to each record or transaction	D Account number	Amount + Interest - Service charge	Number attributed by holder to each record or transaction Ims held in my special trust TOTAL SUMS HELD	Account number accounts (B + E) = F	Amount + Interest - Service charge
Number attributed by holder to each record or transaction	Account number mounts shown in (K) of	E Amount + Interest - Service charge Total su	Number attributed by holder to each record or transaction Ims held in my special trust TOTAL SUMS HELD	Account number accounts (B + E) = F	Amount + Interest - Service charge
Number attributed by holder to each record or transaction The ar	Account number mounts shown in (K) of	E Amount + Interest - Service charge Total su	Number attributed by holder to each record or transaction Ims held in my special trust TOTAL SUMS HELD	Account number accounts (B + E) = F	Amount + Interest - Service charge