

Covering the period

from: _____

to: _____

SECTION I – IDENTITY OF THE REAL ESTATE AGENCY, HEREINAFTER CALLED “THE AGENCY” OR OF THE REAL ESTATE BROKER ACTING ON HIS OWN ACCOUNT, HEREINAFTER CALLED “THE BROKER”

Licence no:

Name and address of the agency or broker:

FIRST AND LAST NAME OR COMPANY NAME

NUMBER STREET SUITE

MUNICIPALITY PROVINCE POSTAL CODE

AREA CODE WORK PHONE NO. AREA CODE CELLPHONE NO. AREA CODE OTHER CELLPHONE NO.

Electronic addresses: _____
EMAIL ADDRESS WEBSITE ADDRESS (IF APPLICABLE)

SECTION II – INFORMATION CONCERNING MY GENERAL TRUST ACCOUNT

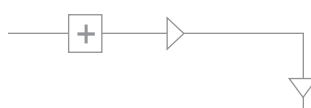
*The information is reproduced from the trust registers required by regulations.

Account balance as shown in the accounting register at the beginning of the period \$ _____ (A)

PLUS: Total sums deposited during the period + \$ _____ (B)

MINUS: Total sums withdrawn during the period - \$ _____ (C)

Account balance as shown in the accounting register at the end of the period = \$ (D)



SECTION III – INFORMATION CONCERNING ALL MY SPECIAL TRUST ACCOUNTS

Balance of special accounts according to the accounting registers at the start of the period \$ _____ (E)

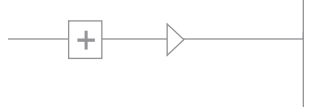
PLUS: Total sums deposited during the period + \$ _____ (F)

PLUS: Total interest deposited during the period + \$ _____ (G)

MINUS: Total sums withdrawn during the period - \$ _____ (H)

MINUS: Total interest withdrawn during the period - \$ _____ (I)

Balance for all special accounts according to the accounting registers at the end of the period. = \$ (J)



SECTION IV – INFORMATION CONCERNING ALL MY TRUST ACCOUNTS

Total of the balances according to the accounting registers at the end of the period. (D + J) = \$ (K)



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

TRUST TRANSACTION REPORT Bank reconciliation statement of the general trust account and each special trust account

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

For the period ended

SECTION V – INFORMATION CONCERNING MY GENERAL TRUST ACCOUNT

Licence no.:

Name and address of the agency or broker:

FIRST AND LAST NAME OR COMPANY NAME

NO. STREET SUITE

MUNICIPALITY PROVINCE POSTAL CODE

AREA CODE WORK PHONE NO. AREA CODE CELLPHONE NO. AREA CODE OTHER CELLPHONE NO.

Electronic addresses:

EMAIL ADDRESS

WEBSITE ADDRESS (IF APPLICABLE)

FINANCIAL INSTITUTION AND ACCOUNT NO.

Name and address of institution

ACCOUNT HOLDER'S NAME (as it appears on the statement of the financial institution) NAME OF THE FINANCIAL INSTITUTION

NO. STREET SUITE

MUNICIPALITY PROVINCE POSTAL CODE

Transit: Account number:

Check this box if there have been any changes in your financial institution and/or the number of the general trust account and send the OACIQ a notice of closing (Section 40 of the Regulation respecting records, books and registers, trust accounting and inspection of brokers and agencies) and a declaration related to the opening of a general trust account (section 29 of the Regulation respecting records, books and registers, trust accounting and inspection of brokers and agencies).

End-of-period account balance as shown on the financial institution's statement \$ (A)

PLUS: Sums not yet deposited (see list below) + \$ (B)

SUB-TOTAL (A+B)=C = \$ (C)

MINUS: cheques, bills of exchange and electronic transfers (see list below) - \$ (D)

TOTAL : ACCOUNT BALANCE AFTER RECONCILIATION (C-D)= E = \$ (E)

List of sums not yet deposited (B)

Date	Amount
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
TOTAL	= \$ <input type="text"/> (B)

List of outstanding sums (D)

Date	Amount
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
<input type="text"/>	\$ <input type="text"/>
TOTAL	= \$ <input type="text"/> (D)

SECTION VI – INFORMATION CONCERNING ALL MY TRUST ACCOUNTS

Total from general account (see (E) above) \$

Total from special trust accounts carried from line (J) of the following page. + \$

TOTAL FROM ACCOUNTS AFTER RECONCILIATION (E+J) = \$ (L)

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	H	I	J	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 page \$

Carry over the total from column J to page 2 of section VI

