Law Society of Prince Edward Island

BANKER’S REPORT TO THE LAW FOUNDATION, **Form 5**

Section 47 of the ***Legal Profession*** ***Act***

Financial Institution: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Branch Address:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Send this report to:

Law Foundation of Prince Edward Island

119 Kent St., Suite 300

Charlottetown, PE C1A 1N3

Send copy to: Law Firm/Lawyer

Trust Account Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Trust Account Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Law Firm\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Firm Address:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

We enclose payment of the sum of $\_\_\_\_\_\_\_\_\_\_\_\_\_ to the Law Foundation of Prince Edward Island, being interest on monies held in the interest bearing account(s) by the above-named member or firm in accordance with Section 47 of the Legal Profession Act, S.P.E.I. 1992, Cap. 39.

The sum of the three-month period ended \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_\_ calculated as follows:

|  |  |  |  |
| --- | --- | --- | --- |
| Month | Average Monthly/Daily Balance | Interest Rate | Interest Earned |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

All interest is remitted TOTAL REMITTANCE $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

to the Law Foundation.

Please report any nil balances. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signed by an authorized agent of a chartered bank,

credit union, trust or loan company.

*(2023-08)*