

Attorney Trust Escrow IOLA Transaction Setup Form

**ATTORNEY TRUST
MASTER DISBURSEMENT
CHECKING ACCOUNT NUMBER**

**ATTORNEY TRUST MASTER DISBURSEMENT
CHECKING ACCOUNT TITLE**

TAX ID for New York State IOLA Fund will be used on the sub-account

New Sub-Account Setup Forms received by the Bank after 3:00pm will be processed on the next business day following the day on which the form was received.

CLIENT 1'S NAME	SUB-ACCOUNT NUMBER	NEW	EXISTING
	DEPOSIT \$ AMOUNT	WITHDRAWAL \$ AMOUNT	CLOSING Y/N**

CLIENT 2'S NAME	SUB-ACCOUNT NUMBER	NEW	EXISTING
	DEPOSIT \$ AMOUNT	WITHDRAWAL \$ AMOUNT	CLOSING Y/N**

CLIENT 3'S NAME	SUB-ACCOUNT NUMBER	NEW	EXISTING
	DEPOSIT \$ AMOUNT	WITHDRAWAL \$ AMOUNT	CLOSING Y/N**

CLIENT 4'S NAME	SUB-ACCOUNT NUMBER	NEW	EXISTING
	DEPOSIT \$ AMOUNT	WITHDRAWAL \$ AMOUNT	CLOSING Y/N**
