

# 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.

**Please Check if Wire Transfer or Official Check will be issued same day.**

**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\*\***