



# 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.**

<b>CLIENT 1'S NAME</b>	<b>SUB ACCOUNT NICKNAME</b>	<b>NEW</b>	<b>EXISTING</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<b>DEPOSIT \$ AMOUNT</b>	<b>WITHDRAWAL \$ AMOUNT</b>	<b>CLOSING Y/N**</b>
	<input type="text"/>	<input type="text"/>	

<b>CLIENT 2'S NAME</b>	<b>SUB ACCOUNT NICKNAME</b>	<b>NEW</b>	<b>EXISTING</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<b>DEPOSIT \$ AMOUNT</b>	<b>WITHDRAWAL \$ AMOUNT</b>	<b>CLOSING Y/N**</b>
	<input type="text"/>	<input type="text"/>	

<b>CLIENT 3'S NAME</b>	<b>SUB ACCOUNT NICKNAME</b>	<b>NEW</b>	<b>EXISTING</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<b>DEPOSIT \$ AMOUNT</b>	<b>WITHDRAWAL \$ AMOUNT</b>	<b>CLOSING Y/N**</b>
	<input type="text"/>	<input type="text"/>	

<b>CLIENT 4'S NAME</b>	<b>SUB ACCOUNT NICKNAME</b>	<b>NEW</b>	<b>EXISTING</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<b>DEPOSIT \$ AMOUNT</b>	<b>WITHDRAWAL \$ AMOUNT</b>	<b>CLOSING Y/N**</b>
	<input type="text"/>	<input type="text"/>	