

**TENNESSEE BAR FOUNDATION IOLTA  
(INTEREST ON LAWYERS' TRUST ACCOUNTS) PROGRAM**

Remittance Report

**Page 1**

\_\_\_\_\_  
(Name of financial institution)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(State)

\_\_\_\_\_  
(Zip)

Contact Person: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ FAX: \_\_\_\_\_

Report Period \_\_\_\_\_ through \_\_\_\_\_  
Date Date

TOTAL AMOUNT FOR ALL ACCOUNTS \$ \_\_\_\_\_

1. **If remitting by CHECK:** send this form, the attached report and the check to:

**Tennessee Bar Foundation IOLTA Fund  
MSC 30152  
P.O. Box 415000  
Nashville, TN 37241-5000**

2. **If remitting by ACH** (initiated by the bank or by the Foundation):

**Email this form and report to: [info@tnbarfoundation.org](mailto:info@tnbarfoundation.org)**

**OR**

**FAX this form and report to: 615/255-0306**

**Remittance Report**

Page 2

	Account Name	Account Number	Gross Interest/Dividends Earned	Service Charge	Balance on Which Interest Rate Applied	Net Interest/Dividend Earned	Interest Rate	Account New/Closed
--	--------------	----------------	---------------------------------	----------------	--	------------------------------	---------------	--------------------

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12

TOTALS:      \$ \_\_\_\_\_      \$ \_\_\_\_\_      \$ \_\_\_\_\_

N = New  
C = Closed