<<[Company\_\_FullName]>>

Trust Account Statement

<<[Company\_\_Address\_\_MultiLine]>>

|  |  |
| --- | --- |
| Client Name:<<[Matter\_\_Client\_\_FullName]>> | Matter Number:<<[Matter\_\_Number]>> |
| Client Address:<<[Matter\_\_Client\_\_Address\_\_MultiLine]>> | Matter Title: <<[Matter\_\_Title]>> |

Trust Account Statement as at <<[Statement\_\_DateTo]:"dd/MM/yyyy">>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Input DateTransaction Date | Type / Media / Number | Received From / Paid ToDescription | Amount | Balance |
| <<foreach [c in Transactions]>><<[c.InputDate]:"dd/MM/yyyy">><<[c.TransactionDate]:"dd/MM/yyyy">> | <<[c.Type]>><<[c.Media]>><<[c.Number]>> | <<[c.RecFromPaidTo]>><<[c.Description]>> | <<[c.Amount]:"$#,##0.00">> | <<[c.Balance]:"$#,##0.00">><</foreach -greedy>> |

The total amount we hold in our Trust Account as of <<[Statement\_\_DateTo]:"dd/MM/yyyy">> is <<[Statement\_\_FinalBalance]:"$#,##0.00">>