

Lohn Caulder LLP
Family Trust Transactions Summary

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CALENDAR YEAR:

2015

TRUST NAME:

Balance in trust bank account - January 1st

Plus: Cash deposits during the year

Less: Cash disbursements in the year (as detailed below)

Less: Service charges and other costs

Balance in trust bank account - December 31st

Analysis of Cash Disbursements:

Beneficiary:

				TOTAL
	\$	\$	\$	\$
January				-
February				-
March				-
April				-
May				-
June				-
July				-
August				-
September				-
October				-
November				-
December				-
TOTAL	-	-	-	-