

Lohn Caulder LLP
Family Trust Transactions Summary

Email to: ali@lohncaulder.com

CALENDAR YEAR: 2016

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	-	-	-	-	-