

**Lohn Caulder LLP**  
**Family Trust Transactions Summary (an example)**  
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**CALENDAR YEAR:** 2016

**TRUST NAME:** Example Family Trust

Balance in trust bank account - January 1st	100.00
Plus: Cash deposits during the year	68,500.00
Less: Cash disbursements in the year (as detailed below)	68,530.00
Less: Service charges and other costs	-2.31
Balance in trust bank account - December 31st	67.69

**Analysis of Cash Disbursements:**

<b>Beneficiary:</b>	<b>Jill</b>	<b>Jack</b>	<b>John</b>	<b>Jane</b>	<b>TOTAL</b>
	\$	\$	\$	\$	\$
January	1,500.00	2,500.00	500.00	2,300.00	6,800.00
February	2,300.00	1,800.00	1,500.00	750.00	6,350.00
March	4,200.00	900.00	2,100.00	1,700.00	8,900.00
April	900.00	2,200.00	2,150.00	500.00	5,750.00
May	1,000.00	400.00	300.00	1,400.00	3,100.00
June	1,500.00	2,400.00	800.00	1,100.00	5,800.00
July	700.00	800.00	500.00	1,300.00	3,300.00
August	2,000.00	200.00	330.00	2,200.00	4,730.00
September	800.00	300.00	700.00	1,600.00	3,400.00
October	1,000.00	800.00	2,300.00	2,200.00	6,300.00
November	1,100.00	2,300.00	2,000.00	1,800.00	7,200.00
December	2,000.00	1,500.00	2,300.00	1,100.00	6,900.00
<b>TOTAL</b>	<b>19,000.00</b>	<b>16,100.00</b>	<b>15,480.00</b>	<b>17,950.00</b>	<b>68,530.00</b>