

Lohn Caulder LLP Family Trust Transactions Summary

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CALENDAR YEAR: 2021

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	0.00

Analysis of Cash Disbursements:

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