



## Report on Opening or Closing a Trust Account (Subsection 4(1)5 of By-Law 8)

A licensee must immediately report to the Law Society any change of information with respect to a trust account (new or existing) into which the licensee pays or paid money received in trust for a client.

Name of financial institution where  
account was opened or closed:

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Branch address of financial institution:

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Transit number:

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Account number:

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Account type:

Mixed trust     Trust

Name of account holder:

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Date account was opened or closed  
(dd/mm/yyyy):

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Opened     Closed

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Signature

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Date

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Name (please print)

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Law Society Number

**Note:** You must direct your financial institution to pay to The Law Foundation of Ontario, in accordance with subsection 57(1) of the *Law Society Act*, interest on all mixed trust accounts. A mixed trust account is a trust account holding, or intended to hold, trust funds for more than one client.