

# Arkansas Access to Justice Foundation Financial Institution IOLTA Remittance

## SAMPLE Summary Report

### FINANCIAL INSTITUTION INFORMATION

Institution Name: Main Street Bank  
 Address: 100 Main Street  
 City: Little Rock State: AR Zip: 72201  
 Phone: 501-987-1334 Email: contact@mainstreetbank.com  
 Prepared By: Mary Clarke Date Submitted: 10/18/16  
 Number of Accounts this Report: 3

### PAYMENT INFORMATION

Period Begin Date: 10/1/16  
 Period End Date: 10/31/16  
 Check Date: \_\_\_\_\_ Check #: \_\_\_\_\_  
 ACH Settlement Date: 10/01/16 Trace #: 123456  
 Net Interest (detail report): \$ 590.22  
 \*Adjustments +/- \_\_\_\_\_  
 Net Amount Remitted: \$ 590.22

### INTEREST RATE INFORMATION

Please check one of the following:

Preferred Institution  XX No lower than agreed upon rate.  
 Other  \_\_\_\_\_ No lower than highest comparable rate.

*\*For any adjustments please attach a separate Error Report available at:*

<http://arkansasiustice.org/iolta/forms/>

Amount of Any Waived Fees: \$ \_\_\_\_\_

Please enter rate info below:

For Single Rate All Balances			For Interest Rates Tiered By Balance =====>							
Date	Balance	Rate	Balance 2	Rate 2	Balance 3	Rate 3	Balance 4	Rate 4	Balance 5	Rate 5
10/1/16	\$ 10	0.50%	\$ 1,000	0.75%	\$ 5,000	1.00%	\$ 10,000	1.25%	\$ 50,000	1.50%

For rate changes during period:

Effective Date/New Rate =====>										
Effective Date/New Rate =====>										
Effective Date/New Rate =====>										
Effective Date/New Rate =====>										

SAMPLE

### SUBMISSION INFORMATION

#### 1. Reports

**Please submit completed reports via our secure upload service.**

This report should be submitted electronically, and as an Excel file only (do not convert to PDF, do not mail !).

This Form May be Downloaded from our website at:

<http://arkansasiustice.org/iolta/forms/>

#### 2. Payments

Financial Institutions should make payment by ACH Transfer (preferred method).

Please contact us if you need RDFI routing and account information.

The Foundation can accept pre-note in standard NACHA format.

#### For questions or additional information:

Attn: IOLTA Program  
 1111 West 6th Street, Suite D  
 Little Rock, AR 72201

Phone: (501) 682-9421 Fax: (501) 682-9415

Email: [reports@arkansasiolta.org](mailto:reports@arkansasiolta.org)

