

# PENNSYLVANIA IOLTA PROGRAM

## INTEREST REMITTANCE REPORT FOR ACH TRANSFER SERVICE

FOR PERIOD: \_\_\_\_\_

CURRENT  
INTEREST RATE: \_\_\_\_\_

TO: JANE DOE  
XYZ BANK  
123 ANY STREET  
ANYWHERE, PA

FAX: \_\_\_\_\_  
PHONE: \_\_\_\_\_  
ROUTING: \_\_\_\_\_

FROM: ISABELLE WOZNAK  
Pennsylvania Judicial Center  
601 Commonwealth Ave, Suite 2400  
P.O. Box 62445  
Harrisburg, PA 17106-2445

| ACCOUNT<br>NUMBER<br>(OR OTHER NOTES) | ACCOUNT<br>DATE CLOSED<br>NAME | INTEREST<br>PAID | SERVICE<br>CHARGES | NET<br>INTEREST | AVG. DAILY<br>BALANCE |
|---------------------------------------|--------------------------------|------------------|--------------------|-----------------|-----------------------|
| 123456789                             | JOHN SMITH                     | \$               | \$                 | \$              | \$                    |
| 987654321                             | MARY JONES                     |                  |                    |                 |                       |

**ADD NEW ACCOUNTS BELOW. BE SURE TO SEND ENROLLMENT FORMS.**

TOTALS    \$ \_\_\_\_\_    \$            \$            \$ \_\_\_\_\_

Please complete legibly and FAX this form within 5 days to (717)238-2003. No cover sheet required.