

Form: Record of Controlled Money Movements, other than by EFT

Rule 64 Legal Profession Uniform General Rules 2015

| Rule | Particulars |
|---|-------------|
| (a) Name of the person on whose behalf the controlled money is held | |
| (b) Address of the above person | |
| (c) Matter name and number | |
| (d) Account name and number | |
| (e) Details identifying the type of account | |
| (f) Interest rate | |

| Deposits | | Withdrawals | | | Amounts | | | |
|-------------------------------|----------------|----------------------|--|--|--|-----------------------------------|----------------|------------|
| Date of Receipt or Withdrawal | Receipt number | Date money deposited | Name of payee or, if payment to bank, person receiving benefit | Purpose for which the funds are received, or withdrawn | Person/s effecting or authorising withdrawal | Deposits and interest received \$ | Withdrawals \$ | Balance \$ |
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