



| Form A – Trust Fund* Remittance Summary | |
|---|--|
| Name of Holder (organization remitting the funds): | |
| Holder's Mailing Address: | |
| Type of Trust Funds*: | |
| Name of Contact Person & Title: | |
| Telephone Number: | |
| Email: | |
| Total number of trust funds being remitted: | |
| Total dollar value of trust funds being remitted (i.e., cheque total): | |

***See *Unclaimed Property Act's* regulations for full legal description of acceptable types of trust funds**