



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

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