

# FIDUCIARY TRUST ACCOUNT

## Activity Statement

Trust Name: \_\_\_\_\_

Statement Period: \_\_\_\_\_

Fiduciary / Trustee: \_\_\_\_\_

Account Number: \_\_\_\_\_

Beneficiary: \_\_\_\_\_

Tax ID / FEIN: \_\_\_\_\_

### ACCOUNT SUMMARY

Description	Amount
Beginning Balance (as of _____)	
Total Deposits / Receipts (+)	
Total Disbursements / Distributions (-)	
Total Fees & Expenses Paid (-)	
Ending Balance (as of _____)	

### TRANSACTION HISTORY

Date	Reference / CK#	Description / Payee / Source	Deposit (+)	Withdrawal (-)	Balance

Fiduciary Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name / Title: \_\_\_\_\_