



Organisme d'autoréglementation du courtage immobilier du Québec
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REGISTER OF GENERAL TRUST ACCOUNT TRANSACTIONS

In accordance with section 5 of the Regulation respecting records, books and registers, trust accounting and inspection of brokers and agencies

FINANCIAL INSTITUTION AND ACCOUNT No.

NAME OF INSTITUTION

NO. OF GENERAL ACCOUNT

1	2	3	4	5	6	7	8	9
√	Date of bank deposit or date of bank withdrawal	Transaction No. or brokerage contract No. (if an advance on remuneration or costs)	Receipt No.	Bank withdrawal No. (cheque, transfer)	Name of depositor or cheque recipient or any other comment (e.g. returned cheque, special account No., i.e. interest-bearing investment No.)	Amount deposited in account	Amount withdrawn from account	Trust account balance
TOTAL								