

# MASSACHUSETTS IOLTA COMMITTEE

## Financial Institution IOLTA Remittance

### Summary Report

#### FINANCIAL INSTITUTION INFORMATION

**Institution Name:** First Massachusetts Bank  
**Address:** 110 Main Street  
**City:** Boston      **State:** MA      **Zip:** 02110-1234  
**Phone:** 617-123-4567      **Email:** johns@firstmassbank.com  
**Prepared By:** John Sullivan      **Date Submitted:** 9/5/2010  
**Number of Accounts this Report:** 105

#### PAYMENT INFORMATION

**Period Begin Date:** 8/1/2010  
**Period End Date:** 8/31/2010  
**Check Date:** \_\_\_\_\_ **Check #:** \_\_\_\_\_  
**ACH Settlement Date:** 9/6/2010      **Trace #:** 4564564  
**Total Interest Earned:** \$ 1,200.12  
**Admin Fees:** - -  
**Other Adj's:** +/- -  
**Net Amount Remitted:** \$ 1,200.12

#### INTEREST RATE INFORMATION

Please check one of the following boxes:

**Leadership Institution \*** X      75% or greater of Fed Funds rate. Minimum APR of 1.00%.  
**Safe Harbor Institution \***       55% or greater of Fed Funds rate. Minimum APR of 1.00%.  
**Other**       No lower than highest comparable rate.

**Description of Adjustments:**  
None this period

Please enter rate info below:

	For Single Rate All Balances			For Interest Rates Tiered By Balance =====>								
	Date	Balance	Rate	Balance 2	Rate 2	Balance 3	Rate 3	Balance 4	Rate 4	Balance 5	Rate 5	
<b>For single rate during period:</b>	8/1/2010	\$ 10	1.00%	\$ 500	2.00%	\$ 5,000	3.00%	\$ 10,000	4.00%	\$ 50,000	5.00%	
<b>For rate changes during period:</b>	8/10/2010	\$ 10	1.25%	\$ 500	2.25%	\$ 5,000	3.25%	\$ 10,000	4.25%	\$ 50,000	5.25%	
<b>Effective Date/New Rate =====&gt;</b>	8/15/2010	\$ 10	1.50%	\$ 500	2.50%	\$ 5,000	3.50%	\$ 10,000	4.50%	\$ 50,000	5.50%	
<b>Effective Date/New Rate =====&gt;</b>												
<b>Effective Date/New Rate =====&gt;</b>												

\* Please see [www.maiolta.org](http://www.maiolta.org) for current Leadership and Safe Harbor rates. Both rates are set as of the first business day of each month.

#### SUBMISSION INFORMATION

Please submit completed reports via encrypted email or upload to our secure server at:  
<https://www.maioltasecure.com/Secure/UploadFile.aspx> (please contact us for logon credentials prior to first use)

**ACH Payments:**  
The IOLTA Committee encourages financial institutions to remit payment via ACH transfer.  
Please contact us for RDFI routing and account information.  
The IOLTA Committee will accept pre-note in standard NACHA format. Please notify us prior to submission.

**Send reports and email to:**  
Massachusetts IOLTA Committee  
7 Winthrop Square, 3rd Floor  
Boston, MA 02110-1245  
By email to: [reporting@maiolta.org](mailto:reporting@maiolta.org)

Please download this form from: [www.maiolta.org](http://www.maiolta.org)