

\$25 MILLION NON-CHEQUE TRANSFER REQUISITION FORM

**FORM TA-8
RULE 1514**

\$25 MILLION NON-CHEQUE TRANSFER REQUISITION FORM	
Instructions: <ul style="list-style-type: none">▪ This form must be completed for all trust withdrawals greater than \$25 million▪ All applicable sections of this form must be fully completed▪ The requesting, authorizing and verifying lawyers must be active members of the Law Society▪ The financial institution Confirmation must be obtained by the law firm within one banking day of the transfer and must contain the date of transfer, source trust account information (account name, financial institution and account number) destination account information (account name, financial institution, financial institution address and account number), authorizing lawyer reference and amount of the transfer	
TRANSFER REQUEST	
Date of Request:	Requisition #:
Client Name:	Client File #
Payee:	
Requesting Lawyer:	
Member: _____	Signature: _____ Date: _____
Source Account	
Account Name: Financial Institution: Account Number:	
Destination Account	
Account Name: Financial Institution Name: Financial Institution Address: Account Number: Amount of Transfer:	
TRANSFER AUTHORIZATION	
Authorizing Lawyers:	
Member: _____	Signature: _____ Date: _____
Member: _____	Signature: _____ Date: _____
Financial Institution Confirmation Number (if available):	
TRANSACTION VERIFICATION (TO BE COMPLETED AFTER CONFIRMATION RECEIVED)	
<input type="checkbox"/> Financial Institution Confirmation is attached to this document	
<input type="checkbox"/> Financial Institution Confirmation particulars agree to above request	
<input type="checkbox"/> I/we have satisfied myself/ourselves that the funds were properly transferred in accordance with the requisition	
Verifying Lawyers(s):	
Member: _____	Signature: _____ Date: _____
Member: _____	Signature: _____ Date: _____

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