



THE LAW SOCIETY
OF NEW SOUTH WALES

The Law Society of New South Wales
170 Phillip Street Sydney NSW 2000 Australia
DX 362 Sydney

ACN 000 000 699 ABN 98 696 304 966

Request for Determination of Statutory Deposit

Legal Profession Uniform Law Application Regulation 2015 – Clause 10(6)

Name of law practice: _____
Address: _____
Telephone: _____ Email: _____
Facsimile: _____

The above law practice requests a determination of the amount of statutory deposit that is required to be held for the period ending 31 March _____. The reason(s) for the request for a determination being that the calculated amount has or will cause:

- An overdraft of the bank statement balance
 An overdraft of the cash book
 Insufficient funds to operate the general trust account
(Tick where appropriate)

The practice's general trust account details being as follows:

Account Name: _____
Account Number: _____
ADI: _____
Branch: _____

Total amount required to be held on statutory deposit as per calculation	\$ _____
Amount currently held	\$ _____
Adjustment required	\$ _____

Please provide the following information regarding the general trust account:

The latest bank statement balance as at _____ is \$ _____
The latest cashbook balance as at _____ is \$ _____
The latest trial balance as at _____ is \$ _____

Having determined that the law practice is unable to deposit the required amount as stated above, I nominate that a total amount of statutory deposit of \$ _____ be held, requiring an increase (decrease) adjustment of \$ _____ to the current statutory deposit balance.

Other information which may be relevant to the determination:

Name: _____ Date: _____

Please send completed forms via email to tad@lawsociety.com.au or fax to 02 9223 3602