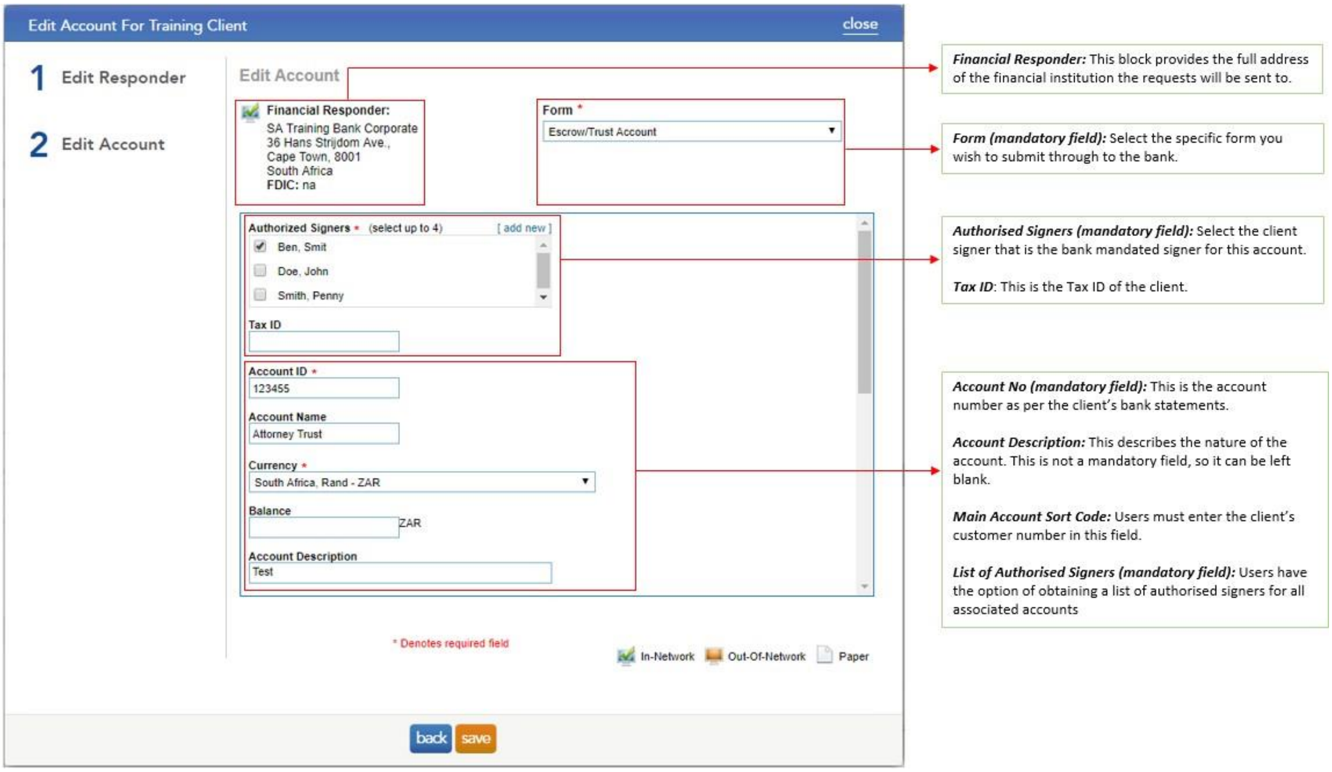
Escrow/Trust Account

The Escrow/Trust Account form provides information on balances, interest and any collateral, securities or facilities that may be attached to trust accounts for a specified year end date.

Auditor Setup of the Escrow/Trust Account form

The following image provides a detailed description on what is required for the different fields.

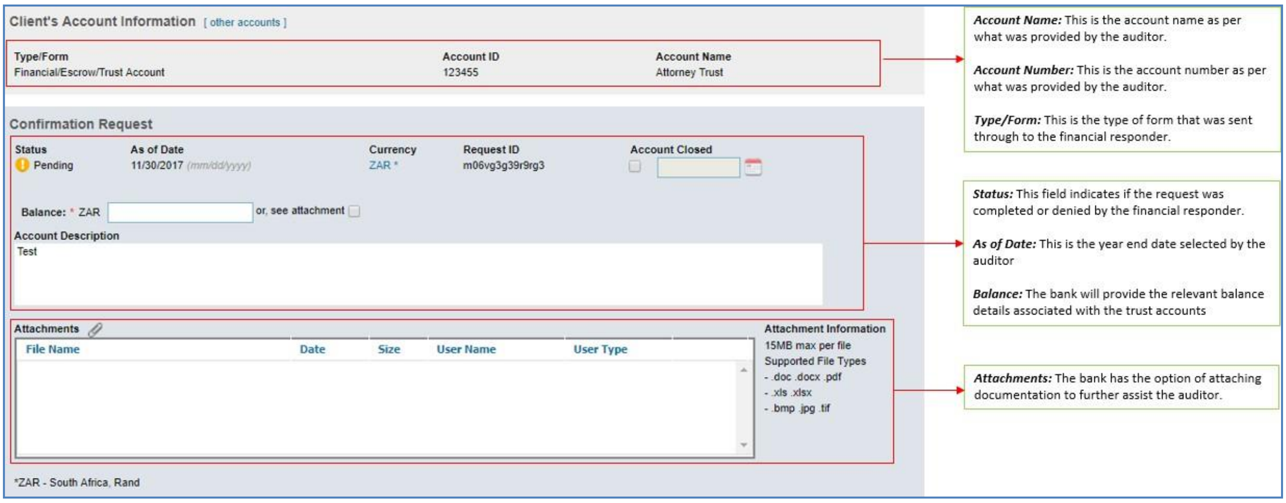


CONFIRMATION

CaseWare Africa adapt IT

Completed Escrow/Trust Account form

The below image describes what the Escrow/Trust Account form will look like once the bank has completed the form. The image also highlights where the auditor needs to focus on to obtain the information, they require to complete their audit.



Client's Account Information [other accounts]

Type/Form	Account ID	Account Name
Financial/Escrow/Trust Account	123455	Attorney Trust

Confirmation Request

Status	As of Date	Currency	Request ID	Account Closed
Pending	11/30/2017 (mm/dd/yyyy)	ZAR *	m06vg3g39r9rg3	

Balance: * ZAR [ ] or, see attachment

Account Description

Test

Attachments

File Name	Date	Size	User Name	User Type

Attachment Information

15MB max per file

Supported File Types

- .doc .docx .pdf
- .xls .xlsx
- .bmp .jpg .tif

*ZAR - South Africa, Rand

Account Name: This is the account name as per what was provided by the auditor.

Account Number: This is the account number as per what was provided by the auditor.

Type/Form: This is the type of form that was sent through to the financial responder.

Status: This field indicates if the request was completed or denied by the financial responder.

As of Date: This is the year end date selected by the auditor

Balance: The bank will provide the relevant balance details associated with the trust accounts

Attachments: The bank has the option of attaching documentation to further assist the auditor.

Banks that accept Escrow/Trust Account form

Investec Asset Management

Investec Private Banking

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