| Date | Description | Received | Disbursed | Balance |
| --- | --- | --- | --- | --- |
|  | Opening Balance |  |  | {{srd\_opening\_balance|money}} |
| {%tr for trans in estate\_srd\_trans\_list %} | | | | |
| {%tr if (loop.index) is not divisibleby 2%} | | | | |
| {{trans.date|toDate(“Jun 3, 1990”)}} | {{trans.type}}: {{trans.from\_to}} re: {{trans.description}} **{{trans.footnote}}** | {{trans.receipt|money(hide\_zero=True)}} | {{trans.disbursement|money(hide\_zero=True)}} | {{trans.running\_balance|money}} |
| {%tr else %} | | | | |
| {{trans.date|toDate(“Jun 3, 1990”)}} | {{trans.type}}: {{trans.from\_to}} re: {{trans.description}} **{{trans.footnote}}** | {{trans.receipt|money(hide\_zero=True)}} | {{trans.disbursement|money(hide\_zero=True)}} | {{trans.running\_balance|money}} |
| {%tr endif %} | | | | |
| {%tr endfor %} | | | | |
| *Totals* | | | {{srd\_total\_receipts|money}} | {{srd\_total\_disbursements|money}} | {{srd\_end\_balance|money}} |

{%p if holdbacks\_list|length >= 1 %}

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Holdbacks: | | | |  |  |  |
| {%tr for holdback in holdbacks\_list %} | | | | | | |
|  | {{holdback.item}} | {% if loop.last %}({{holdback.amount|money}}){% else %}({{holdback.amount|money}}){% endif %} |  | |  |  |
| {%tr endfor %} | | | | | | |
| ({{srd\_holdbacks\_total|money}}) | | | *Total Holdbacks* | |  | ({{srd\_holdbacks\_total|money}}) |

{%p endif %}

|  |  |  |
| --- | --- | --- |
| *Net Funds for Distribution* |  | **{{srd\_net\_funds|money}}** |

{%p if any\_footnotes == True %}

**Notes:**

|  |  |
| --- | --- |
| {%tr for footnote in footnote\_list %} | |
| {%tr if (loop.index) is not divisibleby 2%} | |
| {{footnote.index}} | {{footnote.content}} |
| {%tr else %} | |
| {{footnote.index }} | {{footnote.content}} |
| {%tr endif %} | |
| {%tr endfor %} | |

{%p endif %}

**{{other.srd\_distribution}} Distribution**

|  |  |
| --- | --- |
| *Net Funds for Distribution* | **{{srd\_net\_funds|money}}** |

{%p if non\_res\_ben\_list|length > 0%}

***Non-Residual Beneficiaries***

{%p if non\_res\_srd\_total\_hotchpot > 0 %}

| Name | | Amount | Previously Distributed | Funds Owed to the Estate | Balance |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | {%tr for ben in non\_res\_ben\_list %} | | | | | |
|  | {%tr if (loop.index) is not divisibleby 2%} | | | | | |
| {{ben.name}} | | {{ben.non\_res\_amount|money}} | {{ben.non\_res\_paid|money}} | {%if ben.hotchpot and ben.hotchpot != 0%}({{ben.hotchpot|money}}){%else%}{%endif%} | {{ben.non\_res\_balance|money}} |  |
|  | {%tr else %} | | | | | |
| {{ben.name}} | | {{ben.non\_res\_amount|money}} | {{ben.non\_res\_paid|money}} | {%if ben.hotchpot and ben.hotchpot != 0%}({{ben.hotchpot|money}}){%else%}{%endif%} | {{ben.non\_res\_balance|money}} |  |
|  | {%tr endif %} | | | | | |
|  | {%tr endfor %} | | | | | |
|  | |  |  |  |  | {% if srd\_total\_non\_res\_balance != 0 %}({{srd\_total\_non\_res\_balance|money}}){% else %}{{srd\_total\_non\_res\_balance|money}}{% endif %} |

|  |  |
| --- | --- |
| *Total Residue for Distribution* | **{{srd\_total\_residue|money}}** |

{%p else %}

| Name | Amount | Previously Distributed | Balance |  |
| --- | --- | --- | --- | --- |
| {%tr for ben in non\_res\_ben\_list %} | | | | |
| {%tr if (loop.index) is not divisibleby 2%} | | | | |
| {{ben.name}} | {{ben.non\_res\_amount|money}} | {{ben.non\_res\_paid|money}} | {{ben.non\_res\_balance|money}} |  |
| {%tr else %} | | | | |
| {{ben.name}} | {{ben.non\_res\_amount|money}} | {{ben.non\_res\_paid|money}} | {{ben.non\_res\_balance|money}} |  |
| {%tr endif %} | | | | |
| {%tr endfor %} | | | | |
|  |  |  |  | {% if srd\_total\_non\_res\_balance != 0 %}({{srd\_total\_non\_res\_balance|money}}){% else %}{{srd\_total\_non\_res\_balance|money}}{% endif %} |

|  |  |
| --- | --- |
| *Total Residue for Distribution* | **{{srd\_total\_residue|money}}** |

{%p endif %}

{%p endif %}

***Residual Beneficiaries***

{%p if res\_srd\_total\_hotchpot > 0 %}

| Name | Portion | Amount | Previously Distributed | Funds Owed to the Estate | Balance to Distribute |  |
| --- | --- | --- | --- | --- | --- | --- |
| {%tr for ben in res\_ben\_list %} | | | | | | |
| {%tr if (loop.index) is not divisibleby 2%} | | | | | | |
| {{ben.name}} | {{ben.portion}} | {{ben.res\_amount|money}} | {%if ben.res\_paid != 0%}({{ben.res\_paid|money}}){%else%}{{ben.res\_paid|money}}{%endif%} | {%if ben.hotchpot and ben.hotchpot != 0%}({{ben.hotchpot|money}}){%else%}{%endif%} | {{ben.res\_balance|money}} |  |
| {%tr else %} | | | | | | |
| {{ben.name}} | {{ben.portion}} | {{ben.res\_amount|money}} | {%if ben.res\_paid != 0%}({{ben.res\_paid|money}}){%else%}{{ben.res\_paid|money}}{%endif%} | {%if ben.hotchpot and ben.hotchpot != 0%}({{ben.hotchpot|money}}){%else%}{%endif%} | {{ben.res\_balance|money}} |  |
| {%tr endif %} | | | | | | |
| {%tr endfor %} | | | | | | |
|  | {{srd\_total\_portion}} | {{srd\_total\_res\_amount|money}} | {%if srd\_total\_res\_paid != 0%}({{srd\_total\_res\_paid|money}}){%else%}{{srd\_total\_res\_paid|money}}{%endif%} | {%if res\_srd\_totalhotchpot != 0%}({{res\_srd\_total\_hotchpot|money}}){%else%}{{res\_srd\_total\_hotchpot|money}}{%endif%} | {{srd\_total\_res\_balance|money}} |  |

{%p else %}

| Name | Portion | Amount | Previously Distributed | Balance to Distribute |  |
| --- | --- | --- | --- | --- | --- |
| {%tr for ben in res\_ben\_list %} | | | | | |
| {%tr if (loop.index) is not divisibleby 2%} | | | | | |
| {{ben.name}} | {{ben.portion}} | {{ben.res\_amount|money}} | {%if ben.res\_paid != 0%}({{ben.res\_paid|money}}){%else%}{{ben.res\_paid|money}}{%endif%} | {{ben.res\_balance|money}} |  |
| {%tr else %} | | | | | |
| {{ben.name}} | {{ben.portion}} | {{ben.res\_amount|money}} | {%if ben.res\_paid != 0%}({{ben.res\_paid|money}}){%else%}{{ben.res\_paid|money}}{%endif%} | {{ben.res\_balance|money}} |  |
| {%tr endif %} | | | | | |
| {%tr endfor %} | | | | | |
|  | {{srd\_total\_portion}} | {{srd\_total\_res\_amount|money}} | {%if srd\_total\_res\_paid != 0%}({{srd\_total\_res\_paid|money}}){%else%}{{srd\_total\_res\_paid|money}}{%endif%} | {{srd\_total\_res\_balance|money}} |  |

{%p endif %}

|  |  |
| --- | --- |
| *Funds remaining after {{other.srd\_distribution}} Distribution* | {{srd\_funds\_remaining|money}} |

|  |  |  |  |
| --- | --- | --- | --- |
|  | Total Funds Held in Trust After {{other.srd\_distribution}} Distribution\* | **{{srd\_total\_funds\_left|money}}** |  |
|  | \*includes Holdbacks, Unbilled Legal Fees and Distributable Funds remaining after {{other.srd\_distribution}} Distribution | |  |

**E. & O.E.**

This Statement of Receipts and Disbursements and Schedule of Distribution is hereby consented to and approved.

|  |
| --- |
| Date |
|  |
| Signature |
|  |
| Print Name |