

## INVESTMENT MONEY REGISTER

### RULE 59 LEGAL PROFESSION UNIFORM GENERAL RULES 2015

Note 1: The Law Practice shall maintain a register of money invested for a client under Rule 59 of the General Rules.

Note 2: If the particulars are required by another regulation to be recorded elsewhere then this Register is not required, refer to Rule 59(2).

<b>Regulation</b>	<b>Particulars</b>
(a) Name in which the Investment is held.	
(b) The name of the person on whose behalf the investment is made.	
(c) The person's address.	
(d) Particulars to identify the investment.	
(e) The amount invested.	
(f) Date the investment was made.	
(g) Particulars to identify the source of the investment money, either a reference to the trust ledger, the written authority to make the investment, the cheque number for the amount to be invested.	
(h) Details of any documents evidencing the investment	
(i) Details of any interest received from the investment or credited directly to the investment	
(j) Details of the repayment of the investment and any interest, on maturity or otherwise	