

IF YOU HAVE NOT received or held money on the account of others during the period being reported on, this completed and commissioned form must be **RECEIVED by RECA WITHIN 30 DAYS OF THE BROKERAGE'S LICENCE TERMINATION.**

This report shall cover the period between the end date of the last accounting report and the date of termination of the brokerage's real estate licence.

PURSUANT TO THE REAL ESTATE ACT

I, (print broker's name) _____ being the broker for

(print brokerage name) _____ do solemnly declare that:

The following **trust accounts** were maintained by the brokerage during the reporting period (*attach second page if required*):

Name of Depository	Account Number	If during the fiscal year	
		Date Opened	Date Closed

For the period ended _____, _____ (*date of termination of licence*), the brokerage received no money on the account of others during the course of carrying on business as a real estate brokerage.

I have read and understand Rule 97 of Real Estate Act. The brokerage received no payments of money that were required to be paid into a trust account in order to pay the cooperating brokerage(s) their commission from trust as is required by Rule 97 of the Real Estate Act.

I make this declaration for the purpose of my reporting requirement of Rule 37 (1) of the Real Estate Act to account to the Executive Director, Real Estate Council of Alberta (RECA).

I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

DECLARED BEFORE ME AT THE _____ OF
_____ IN THE PROVINCE OF ALBERTA
THIS _____ DAY OF _____, _____.

A Commissioner for Oaths / Notary Public

My appointment expires _____, _____.

Signature of Broker

The making of a false statement on the Declaration is conduct deserving of sanction, constitutes a criminal offense and is punishable by law.