This template is provided by ICCRC for RCIC's use when undertaking the monthly client account reconciliation (see Section 9.1 of the *Client Account Regulation*) and when submitting for the compliance audit.

Client List

Money held on behalf of each client

As of _____ *(insert month, day and year)*

Client(s) ***(protect client confidentiality by using client codes—do NOT use client names)***	**Amount held on behalf of each client**	**Deposited in CA (✓)**
		☐
		☐
		☐
		☐
		☐
		☐
		☐
		☐
		☐
		☐
		☐
		☐
		☐
Bank fees (as applicable)		☐
TOTAL: This number MUST EQUAL the Client Liability Account balance (component 7), as of the end of this particular month.		