

What is an Account?

A HOW-TO GUIDE FOR PREPARING AND FILING ACCOUNT PAPERWORK WITH THE PROBATE COURT, INCLUDING COSTS

Click below to go to the specific guide for the account you need to file:



► <u>Guardianship Accounts</u>



The cover page and the signature page (Form 13.0 front and back) are considered the Account Document.

Filing Fees:

- Partial Account is \$30,
- Final Account is \$35

For e-file keep under the same confirmation number.

Complete if appli for each period, are as follow Date Filed Note: 21 17.06(K) states: "The r all or any part of the value under this section."	cable] Accounts previously filed in as: Accounting Period	to	as, and the fiduciary and attorney fees paid Attorney Fees Paid S tribution and may be required to return the estate within the time permitted e not barred by approval of an account a hearing on the account pursuant to	Other distributions to beneficiaries Other disbursements Total disbursements BALANCE REMAINING IN FIDUCIARY'S H. Adomey Registration Number EN The Court sets the above account.
Complete if appli for each period, are as follor Date Filed Note: 2117.06(K) states: "The c	cable] Accounts previously filed in NY. Accounting Period	to the estate, the accounting period Fiduciary Fees Paid \$	th, and the Educiary and attorney fees paid Attorney Fees Paid S tribution and may be required to return	Other distributions to beneficiaries Other distributions to beneficiaries Total disbutisements BALANCE REMAINING IN FIDUCLARY'S H. Atomey Registration Number The Court sets
account is from [Complete if appli for each period, are as follow Date Filed	cable] Accounts previously filed in ws:	to	is, and the fiduciary and attorney fees paid Attorney	Other distributions to beneficiaries Other disbursements Total disbursements BALANCE REMAINING IN FIDUCIARY'S H. Atomey Registration Number
account is from [Complete if appli- for each period, are as follow	cable] Accounts previously filed in ws:	to	is, and the fiduciary and attorney fees paid Attorney	Other distributions to beneficiaries Other disbursements Total disbursements BALANCE REMAINING IN FIDUCIARY'S H. Adomey
account is from [Complete if appli- for each period, are as follow	cable] Accounts previously filed in ws:	to	is, and the fiduciary and attorney fees paid Attorney	Other distributions to beneficiaries Other disbursements Total disbursements BALANCE REMAINING IN FIDUCIARY'S H.
account is from [Complete if appli- for each period, are as follow	cable] Accounts previously filed in ws:	to	is, and the fiduciary and attorney fees paid Attorney	Other distributions to beneficiaries Other disbursements Total disbursements
account is from [Complete if appli- for each period, are as follow	cable] Accounts previously filed in ws:	to	ds, and the fiduciary and attorney fees paid	Other distributions to beneficiaries Other disbursements Total disbursements
account is from [Complete if appli	cable] Accounts previously filed in	to		Other distributions to beneficiaries
account is from	-	to		
account is from				
Complete if this is	s a partial account, or if one or mo	re accounts have previously b	een filed in the estate] The period of this	Real property transferred
	emental final account.			Personal property distributed in kind
				Ohio and federal estate taxes
This is a final a	and distributive account and the fide	ciary asks to be discharged uno	n its approval and settlement	Debts and claims against estate
This is an accor	unt of distribution and the fiduciary	asks to be discharged upon its :	approval and settlement.	Other administration costs and expenses
is attached.				Attorney fees [this accounting period]
	account. A statement of the assets re	maining in the fiduciary's hand	s for distribution to the beneficiaries	Fiduciary fees [this accounting period]
This is a partial	account. A statement of the assets	remaining in the fiduciary's ha	nds is attached.	DISBURSEMENTS
36	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Total receipts
states that the account is con [Check one of the	rect, and asks that it be approved an	a settied.		Other receipts
			receipts and disbursements. The fiduciary	Income
		and Administrators]		Proceeds from sale of real estate
		RY'S ACCOUNT 2109.301 and 2109.32)		Real property not sold
CASE NUMBER				Proceeds from sale of personal property
			, DECENSED	Personal property not sold
			DECEASED	RECEIPTS
ESTATE OF				
ESTATE OF	Laura J. G	so, Presiding Judge allagher, Judge		This account is recapitulated as follows:

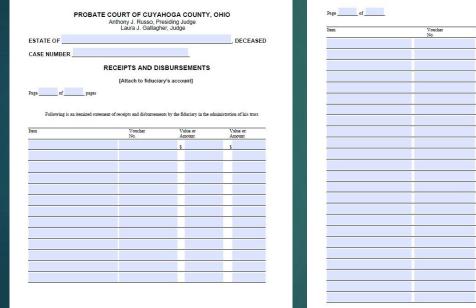
Front of 13.0

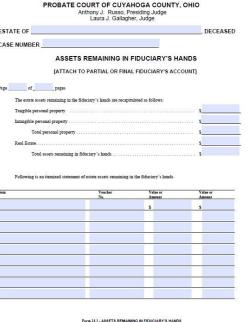
	CASE NU	MBER	
This account is recapitulated as follows:			
ECEIPTS			
Personal property not sold			s
Proceeds from sale of personal property			
Real property not sold			
Proceeds from sale of real estate			
Income			
Other receipts			
Total receipts			s
DISBURSEMENTS			
Fiduciary fees [this accounting period]	s		
Attorney fees [this accounting period]			
Other administration costs and expenses	-		
Debts and claims against estate	6 M		
Ohio and federal estate taxes			
Personal property distributed in kind	-		
Real property transferred	-		
Other distributions to beneficiaries	_		
Other disbursements	_		
Total disbursements	s		-
ALANCE REMAINING IN FIDUCIARY'S HANDS			\$
Itomey	Fiduciary		
legistration Number	Date		
ENTRY SETTI		RING	
The Court sets	at	o'clock	. M. as the date and time for hearin
the count sets	kina.		
late	Probate Jud		

Back of 13.0

Forms 13.1 and 13.2 are considered additional pages of accounting (POACCT). Excel Spreadsheets and Handwritten pages are also considered additional pages of accounting (POACCT).

Filing Fee: \$1 per page







Form 13.2



Form 13.1 - RECEIPTS AND DISBURSEMENTS

Waivers & Consents (13.7B), Certificate of Service of Account (13.9), and Confidential Disclosure of Personal Identifiers (45D) should be docketed/uploaded individually.

▶ These items are considered their own filings.

There is no fee for these forms. For e-file keep under the same confirmation number.

ATE OF		DECEASED
E NUMBER		, DECEASED
	NOTICE OF HEARING SENT TO ACCOUNT	
undersigned, being an heir at law or wiedges receipt of a copy of the ac ints to the account in its entirety, includ	count, waives notice of the appro	val of hearing, and
Signature	Date	
	-	
		177
		<u></u>
	12	

Form 13./

ESTATE OF			DECEASE
			, DECEASE
CASE NO.			
	CERTIFICATE OF SER TO HEIRS OR BE [R.C. 21]	ENEFICIARIES	
This is to certify t	hat a true and accurate copy of the		
		Type of account	
account was serv	ed	upon all beneficiaries of	the estate excep
The follow	ing heir or beneficiary whose addre	ss is unknown:	
The follow	ing heir or beneficiary whose addre	t or devise who has received	
The follow	ing beneficiary of a specific beques and for which a receipt has been f	t or devise who has received	

Form 13.9

	IN THE MATTER OF:				
	CASE NO.:				_
		DISCLOSURE OF PERS			
	Complete Personal Identifier	Institution	Abbreviation	Form No.	Filing Date
x.	123-45-6789	Social Security	6789	22.3	7/1/2009
x.	0001234567	Anytown Bank Checking	Anytown #1	6.1	7/1/2009
		9 <mark></mark> 0			
-				-	
18		6 <u></u> 5	-		<u></u>
-3	2	0	8	-	-
	2	8		-	-
			-	-	
2	-	-	-	-	
38			-		-
0.					
C	Check if additional pages are atta	ched			
		Signature of Filing P	arty		
		Printed Name			
		Date:			
		Date.			

Form 45D (CDPI)

The application to extend administration (13.8) should be docketed/uploaded individually.

Filing Fee: \$15 For e-file keep under the same confirmation number.

ESTATE	OF, DECEA	SED
CASE NO	D	
	APPLICATION TO EXTEND ADMINISTRATION	
	[R.C. 2109.301, SUP. R. 78(B) AND (C)]	
The under certificate of	rsigned fiduciary of the above captioned estate applies to extend the filing of the final and distributive account (termination beyond six months for the following reason(s).	or
An An	Ohio estate tax return must be filed for the estate.	
	proceeding contesting the validity of the decedent's Will pursuant to section 2107.71 of the Revised Code has t numerical.	een
The The	e surviving spouse has filed an election to take against the Will.	
The The	administrator or executor is a party in a civil action.	
The The	e estate is insolvent.	
	rould be detrimental to the estate and its beneficiaries or heirs to file a final and distributive account within six following reasons (state with specificity):	months fo
		months fo
the	following reasons (state with specificity):	months fo
the : Attorney	following reasons (state with specificity):	months fo
the : Attorney	following reasons (state with specificity):	months f
Attorney Reg	following reasons (state with specificity):	months fo
Attorney Attorney Reg Upon conside	following reasons (state with specificity): gistration No. ENTRY Entropy Ent	
Attorney Attorney Reg Upon conside	following reasons (state with specificity):	
Attorney Attorney Reg Upon conside	following reasons (tate with specificity): gistration No. Fiduciary Fiduciary ENTRY account or certificate of termination shall be due not later than thirteen months after the appointment of the fid inal and distributive account of certificate of termination is due	
Attorney Attorney Reg Upon conside	following reasons (tate with specificity): gistration No gistration of the application, the Court order: ENTRY account or certificate of semination shall be due not later than thirteen mouths after the appointment of the fid	
Attorney Attorney Reg Upon conside	following reasons (tate with specificity):	
Attorney Attorney Reg Upon conside Afti final Africe The Other	following reasons (tate with specificity):	
Attorney Attorney Reg Upon conside Afti final Africe The Other	following reasons (tate with specificity): gistration No Fiduciary ENTRY second of the application, the Court orders: account or certificate of termination is due emotion is denied. err	

Form 13.8

Supplemental Documents (SUPPDOC) are items that don't have a docket code. These items include but are not limited to:

- 1) Funeral bill
- 2) Bank statements
- 3) HUD/Settlement Statement
- 4) Computations
 (Attorney/Fiduciary)
- 5) Receipts (Specific Bequests)

There is no fee for these forms. For e-file upload as one document and keep under the same confirmation number.



1425 JAMES ST, PO BOX 4000 CHEQUING ACCOUNT VICTORIA BC V8X 3X4 1-800-555-5555						
1	OHN JONES 643 DUNDAS ST W APT 27 ORONTO ON M6K 1V2	1	Statemen 2003-10-09 to		Account 0000 123-4	
Date	Description	Ref.	Withdrawals	Deposits	Bala	
2003-10-08	Previous balance					
2003-10-14	Payroll Deposit - HOTEL			694.81	69	
2003-10-14	Web Bill Payment - MASTERCARD	9685	200.00		49	
2003-10-16	ATM Withdrawal - INTERAC	3990	21.25		47	
2003-10-16	Fees - Interac		1.50		47	
2003-10-20	Interac Purchase - ELECTRONICS	1975	2.99		46	
2003-10-21	Web Bill Payment - AMEX	3314	300.00		16	
2003-10-22	ATM Withdrawal - FIRST BANK	0064	100.00		(
2003-10-23	Interac Purchase - SUPERMARKET	1559	29.08		4	
2003-10-24	Interac Refund - ELECTRONICS	1975		2.99	4	
2003-10-27	Telephone Bill Payment - VISA	2475	6.77		3	
2003-10-28	Payroll Deposit - HOTEL			694.81	73	
2003-10-30	Web Funds Transfer - From SAVINGS	2620		50.00	78	
2003-11-03	Pre-Auth. Payment - INSURANCE		33.55		74	
2003-11-03	Cheque No 409		100.00		64	
2003-11-06	Mortgage Payment		710.49		-6	
2003-11-07	Fees - Overdraft		5.00		-6	
2003-11-08	Fees - Monthly		5.00		2	
	*** Totals ***		1.515.63	1.442.61		

in the Matter of the Estate

Greater of \$750 or 2.5%

On all other property not

B. TYPE OF LOAN				
1. FHA 2. RHS 3. Conv. Unins 4. VA 5. Conv. Ins.	6. File Number: RE100201 - ABC	7. Loan Number:	8. Mortgage Insurano 0	e Case Number
C. NOTE: This form is furnished to give you a statement "(p.o.c.)" are paid outside the closing they	t of actual settlement costs . An	ounts paid to and by the settle	mark agent are shown. kerns marked	
"p.o.c." were pad outside the closing they D. Name & Address of Romover	E. Name & Address of Seler:	uposes and are not eccuded	F. Name & Address of the Lender:	
AL MARINE & MARINE & BUILDING	Mr Andrew Jones 262 Palisade Avenue Garfield, NJ, 07026		P. NEW & PARTING VI DE LENARL	
G. Property Location:	H. Settlement Agent:		1. Settlement Date:	
, NJ	Your Attomey			
	Place of Settlement: P.O. Box 769, 262 Palls	ade Avenue, Garliekt, NJ.	07026	
J. Summary of Borrower's Transaction		K. Summary of Sei	ller's Transaction	
100. Gross Amount Due From Borrower		400. Gross Amount Due to		
101. Contract sales price	\$0.00	401. Contract gales price		\$0.0
02. Personal property		412. Personal property		
0. Settlement charges to borrower (line 1400)	\$0.00			
D4.		424.		
105		405.		
Adjustments for items paid by seller in advance	10		oald by Seller In advance	
106. City/Town Toxee	\$0.00	406. City/Town Taxee		\$0.0
107. County Taxes	\$0.00			\$0.0
108.	\$0.00			\$0.0
10	\$0.00			50.0
10.	\$0.00			50.0
112	\$0.00			50.0
12. Gross Amt. Due From Borrower		420. Gross Amout Due To 1	80.0	
	10.00	500. Reductions in Amount		
200. Amounts Paid By or in Behalf of Borrower: 201. Deposit or earnest money	\$0.01	501. Excess deposit (see ins		90.0
201. Deposit or estimate money 202. Principal amount of new loanist		502. Settlement charges to a		50.0
203. Existing lean(s) taken subject to	\$0.00	503. Existing loanist taken s		
zoa. Existeng example takan socijate to		504. Payoff of first mortgage		
876		505. Payoff of second mortor		-
206		526		-
867		507.		-
206.	\$0.00			40.0
508. 2018	\$0.00			\$0.0
Adjustments for items unpaid by Seller		Adjustments for items	inpaid by Seller	
210. City/Town Taxes	\$0.00	510. City Town Taxes		\$0.0
211. County Taxes	\$0.00			\$0.0
212	\$0.00	512.		\$0.0
212	\$0.00			\$0.0
214.	\$0.00	514.		\$0.0
218.	\$0.00	\$15.		\$0.0
216.	\$0.00	516.		\$0.0
217.		517.		
218.		518.		
218.		519.		
220. Total Paid By/For Seller	\$0.00	520. Total Reduction Amou	nt Due Seller	\$0.0
000. Cash At Settlement From To Borrower		600. Cash At Settlement To		
001. Gross amount due from borrower (line 120)		601. Gross amount due to se		\$0.0
102. Lees amount paid by for borrower (line 220)	\$0.00	602. Less reduction in amou	rt due seller (Sn#525)	\$0.0
		603. Cash 🕅 1	o 🗍 From Seller	95.0
003. Cash 🛛 From 🗌 To Borrower	\$0.00	ware care of the	 I From Seller 	

COURT OF COMMON PL PROBATE DIVISION CUYAHOGA COUNTY, O				PROBATE	COURT Anthony Lat
	Case No.		ESTATE OF		
	COMPUTA OF ATTORNE		CASE NO.		
	Value	Eee.		COMPUTATION	OF E
t sold) or gross proceeds (when included on the inventory, gross state under power of sale in Will,	5		Real	onal Property Per Inv estate sold under Au	entory pli thority of
f surviving spouse at appraised proceedings and amount of estate				ne Received	
y accounts:			Total	Above	
0 at a rate of 4.5% 00,000 at a rate of 3.5%	(\$4,500 maxi (\$10,500 max	mm) §	4% 0	f first \$100,000	
ove at a rate of 2.5%			3% 0	f next \$300,000	
tate transferred to heirs or devisees of transfer when no sale is involved.			2% 0	rs	
	\$	5	Total	Fees for Above	
Iministration:			II Value	of Real Estate not \$	blob
of all such property ess of above, file an itemized record	d of attorney fees ()	see Local Rule 71.1)	1% 0	f Real estate not Sole	8
ncluded in A through C above:			III Non-	Probate Property Sul	viect to O
return is not required, 1.5% of			(exce	pt J&S)	deer to o
ream is no required, 1.5 % of	S	s	1% 0	f Above	
return is required, 2.5% of all		s		RECAPITUL	ATION
TOTAL VALUE & FEE		s	Fees	allowable on Item I	
upstred for fees of \$3,000 or less			Fees	Allowable on Item II	
above, file an application with the).			Fees	allowable on item III	
fees must accompany the computat Court Local Rule 71.1).	ion when filed with	iout consents for fees	Total	Fees Allowable	
			Total	Fees Taken on Prior	Account
			Total	Fees taken on this	(Partial/
	Attorney for I		Note: use this	s form to photocopy a	additional
ntained in this schedule are NOT to mum fees to be charged.	te considered or reg	presented to clients as		, indicately i	Cor
r estates of decedeans dying on or after A	agust 1, 2017				Cu

Anthony J. Russo Laura J. Gall	
TE OF	DECEASED
NO.	
COMPUTATION OF EXECUTO	R OR ADMINISTRATOR FEE
Personal Property Per Inventory plus Gross I Real estate sold under Authority of Will	Proceeds of
Income Received	
Total Above	
4% of first \$100,000	
3% of next \$300,000	
2% of \$ bal	ance
Total Fees for Above	1
Value of Real Estate not Sold	
1% of Real estate not Sold	
Non-Probate Property Subject to Ohio Estate (except J&S)	Tax
1% of Above	
RECAPITULATION	
Fees allowable on Item I	
Fees Allowable on item II	
Fees allowable on item III	
Total Fees Allowable	
Total Fees Taken on Prior Account	
Total Fees taken on this (Partial/Final) Acc	quet

Guardianship Accounts

The cover page and the signature page (Form 15.8 front and back) are considered the Account Document.

Filing Fees:

- Partial Account is \$30,
- Final Account is \$35

For e-file keep under the same confirmation number.

	PROBATE COURT OF C Anthony J. Rus	so. Presiding	ludae	оню			RECAPITULATION
		allagher, Judg			100	Total Receipts	S
	ER OF THE GUARDIANSHIP OF	ā.				Total Disbursements	<u> </u>
CASE NUMBE	ER					Balance Remaining	5
		N'S ACCOUN 2109.30]	r		Account	ITEMIZED STATEMEN	T OF ALL FUNDS, ASSETS AND INVESTMENTS
			From	To	_		\$
20	(Balance from previous account)	Voucher No.	s	2	- 1		
						Attorney	Guardian
						Attomey Registration No.	Typed or Printed Name
							Address of Guardian
						E	NTRY SETTING HEARING
						The Court sets hearing the above account.	ato'clock M., as the date and time for
						Date	Probats Judge
	Form 15.8 - Guardian's	Account			03/00		

Form 15.8

Guardianship Accounts

The below examples are considered additional pages of accounting (POACCT). Excel Spreadsheets and Handwritten pages are also considered additional pages of accounting (POACCT).

Filing Fee: \$1 per page

			Guardian's Account (R.C. 2109,30)	
			(R.C. 2109.50)	
			11/07/2018 through 01/19/20	021
RECEIPTS	S THIS ACCO			
	Citizens B	ank	Beginning Balance	\$16,842.1
	Check	Date	Transaction	Amount
		11/1/2018	Monthly Income - STRS Ohio Retirement	\$4,778.6
		12/3/2018	Monthly Income - STRS Ohio Retirement	\$4,778.6
		1/2/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		2/1/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		3/1/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		4/1/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		5/1/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		6/3/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		7/1/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		8/1/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		9/3/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		10/1/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		11/1/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		12/2/2019	Monthly Income - STRS Ohio Retirement	\$4,787.3
		1/2/2020	Monthly Income - STRS Ohio Retirement	\$4,787.3
		2/3/2020	Monthly Income - STRS Ohio Retirement	\$4,793.0
		3/2/2020	Monthly Income - STRS Ohio Retirement	\$4,793.0
		4/1/2020	Monthly Income - STRS Ohio Retirement	\$4,793.0
		5/1/2020	Monthly Income - STRS Ohio Retirement	\$4,793.0
		6/1/2020	Monthly Income - STRS Ohio Retirement	\$4,823.3
		6/15/2020	Deposit - Tax Refund	\$8,881.6
		7/1/2020	Monthly Income - STRS Ohio Retirement	\$6.371.4
		8/3/2020	Monthly Income - STRS Ohio Retirement	\$6,371.4
		9/1/2020	Monthly Income - STRS Ohio Retirement	\$6,371.4
		9/8/2020	Deposit - Tresury Refund	\$35.6
		10/1/2020	Monthly Income - STRS Ohio Retirement	\$6,371.4
		11/2/2020	Monthly Income - STRS Ohio Retirement	\$6,371.4
		12/1/2020	Monthly Income - STRS Ohio Retirement	\$6,371.4
		12/1/2020	Monthly income - 31KS Onto Retrement	\$142,933.9
	Citizens B	ank	Beginning Balance	\$0.0
		10/22/2018		\$7,143.0
		11/19/2018		\$96.2
		1/11/2019	Deposit - State Farm Premium Return	\$531.6
		1/23/2019	Credit - Balance Builders Bonus	\$50.0
		7/15/2019	Deposit - Tax Refund	\$7,103.0
		8/2/2019	Deposit - Taxation Income Tax	\$884.0
		1/19/2021	Deposit - Federal Stimulus Check	\$574.6
		-,,		\$16,382.4
			TOTAL RECEIPTS	\$159,316.3

lanua	Details		My Busine	Other Funds		1.0	ome	
	Details		-	Other Funds	-	Inc	ome	
Date	Description	Ref	PAYMENT Funds from Personal Bank Account (Capital)	PAYMENT Funds from Business Bank Account (Transfer)	Cashback Rewards / Rebates Received	Income 1	Income 2	Total Money In
Jan-01	Opening Balance							
Jan-05	Purchase Stock	1						
Jan-08	Phone charge	2						
Jan-11	Electricity	3						1
Jan-15	Transfer from Business Bank	4		250.00				250.0
Jan-20	Cash paid in by owner	5	1,000.00					1,000.0
Jan-21	CC Interest	6						
Jan-21	Transfer to Business Bank	7						
Jan-22	Accounting Fees	1.0					-	
Jan-28	Cashback Rewards	8			45.00			45.0
Jan-31	Credit Card Interest	9						
Jan-31	Loan and Interest Repaid	10						
Jan-31	Cash taken by owner	11				2		
Jan-31		12					-	
	SAMPLE PAGE					SA	MPLE PA	GE
	TOTALS		1,000.00	250.00	45.00			1,295.

Certificate of Service of Account (13.9) and Confidential Disclosure of Personal Identifiers (Form 45D) should be docketed/uploaded individually.

There is no fee for these forms. For e-file keep under the same confirmation number.

Anthony J. Russo, Presiding Judge Laura J. Gallagher, Judge STATE OF DECEASED	ANTHONY J.	OF CUYAHOGA CO RUSSO, PRESIDING JI J. GALLAGHER, JUDGI	UDGE	
ASE NO.	IN THE MATTER OF:			
	CASE NO.:			
CERTIFICATE OF SERVICE OF ACCOUNT TO HEIRS OR BENEFICIARIES [R.C. 2109.32]	CONFIDENTIAL DISCLO	OSURE OF PERSON of Superintendence for the		s
	Complete Personal Identifier	Institution Abl	breviation Form	No. Filing Da
his is to certify that a true and accurate copy of the	Ex. 12345-6789 Social	Security 67	789 22.3	7/1/2009
Type of account ount was servedupon all beneficiaries of the estate except:	Ex. 0001234567 Anytor	wn Bank Checking A	nytown #1 6.1	7/1/2009
unt was served upon all beneficiaries of the estate except: Date				_
The following heir or beneficiary whose address is unknown:	2.			_
				_
The following beneficiary of a specific bequest or devise who has received his or her	5			-
distribution and for which a receipt has been filed or exhibited with the Court:				
	8			
	9			
	10			_
	Check if additional pages are attached			
Fiduciary		Signature of Filing Party		
ney Registration No.		Printed Name		
		Date:		-
	This page of pages.		nexmerce+	
	FORM 40() - CONTROL	NITAL DISCLORUE OF PERSONAL		Effective date: Sept
FORM 11.3 - CENTERCATE OF MAXINE OF ACCOUNT TO HERE OR EXPERIMENT. 0002	romen - comes	NINE DISCLORUE OF PERSONAL		Effective date: Sep
FORM 119 - CENTIFICATE OF SERVICE OF ACCOUNT TO BEINS OR BENEFICIARES. 2002		NIAL DISLEGROE OF PERSONAL		Effective date: Sept
FORMILIA-CENTRATE OF HERICE OF ACCOUNT TO BEES OF BENEFICIAREL 000	Form 4			

Supplemental Documents (SUPPDOC) are items that don't have a docket code. These items include but are not limited to:

Computation of Guardian Fees

There is no fee for these forms. For e-file upload as one document and keep under the same confirmation number.

			(5.2			
PROBATE COURT OF CUYAHOGA COL Anthony J. Russo, Presiding Judge Laura J. Gallagher, Judge				PROBATE COURT OF CUYA Anthony J. Russo, Pr Laura J. Gallagh	esiding Judge	
IN THE MATTER OF THE GUARDIANSHIP OF		ture .	IN THE	MATTER OF THE GUARDIANSHIP OF		1
CASE NUMBER		11	CASE	IUMBER	,	ĥ
COMPUTATION OF GUARDIA (Local Rule 73.1)	N FEES	26 20		COMPUTATION OF G		
GUARDIANSHIP ESTATES				VETERAN GUARDIAN	SHIP ESTATES	
This Account Covers: Dre Year OR If wo Year				This Account Covers: One Year	OR Vears	
I. Income received, not including a conversion of assets, con	ered in this account		I. V.A. I	ncome received this accounting period.		
10% of the gross rental income from real estate	Total Income:	FEE:	5% of the	e total V.A. income	Total VA Income:	<u>FEE:</u>
3% of the remaining income	×10		II. All of	ther income received, not including a conversion of	of assets.	a distan Modoldon ang
	x <u>.03</u>		3% of all	other income	Total Other Income:	FEE:
II. Expenditures, not including any guardian's fees or distributio		count.				
3% of the total expenditures where the total expenditures are LESS THAN \$200,000.00	Total Expenditures:	FEE:	III. Expe	enditures, after deducting the V.A. income		
· · · · · · ·	x <u>.03</u>		3% of (th	e total expenditures less the total V.A. income)	Expenditures: 	FEE:
			IV. Fair	value of the guardianship principal (inventory va	lue or balance on hand from la	st account).
III. Fair value of the guardianship principal (inventory value or balar \$2.50 per thousand of the total principal x yr (s)	Total Principal:	<u>FEE:</u>	\$2.50 per	thousand of the total principal x yr (s)	Total Principal:	FEE:
TOTAL FEES allowable in computations 1, 11 and 111 above (The Guardian may charge a minimum fee of \$500.00 per year)	= Ттс	TAL FEE:	т	OTAL FEES allowable in computations I, II, III	and IV above =	TOTAL FEE:
Revised: Applications Filed After March 1, 2011			Revised: Aş	oplications Filed After March 1, 2011		
			2			

Guardianship Accounts

Vouchers are items that don't have a docket code and are not considered pages of accounting (POACCT). These items include but are not limited to:

- 1) Funeral bill
- 2) Bank statements
- 3) Canceled Checks
- 4) HUD/Settlement Statement

There is no fee for these forms. For e-file upload as one document and keep under the same confirmation number.

		ring Lives	
TAX INVOICE:			
Customer Number:			
Date of Invoice:	2019		
Date of Service:			
Funeral Expenses related to the Condolence Book - Forgetm			45/
Administration Fee	Laton		320.0
Flowers			355.
Professional Fees Clergy			3,780.
Death Certificate			400.
Service Stationery			400.
Custom Catering			787.
Transportation and Care			1,800
Consort Coffin			
Consort Coffin			\$9.445
Consort Coffin Sub-total of above GST			
Consort Coffin Sub-total of above			\$944.
Consort Coffin Sub-total of above GST	1		\$944
Consort Coffin Sub-total of above GST Total Including GST	1		\$944. \$10,390. \$10,390.
Consort Coffin Sub-total of above GST Total Including GST Less Amounts Paid or Credited			\$944. \$10,390. \$10,390.
Consort Coffin Sub-total of above GST Total Including GST Less Amounts Paid or Credited Balance Payable			\$944.0 \$10,390.0 \$10,390.0 \$0.0 \$0.0
Consort Coffin Sub-total of above GST Total Including GST Less Amounts Paid or Credited Balance Payable * derotes items that do not attract Of		(HUD-1)	\$944.0 \$10,390.0 \$10,390.0 \$0.0 Produced by The Legal Asia Cold Approva 25
Consort Coffin Sub-total of above GST Total Including GST Less Amounts Paid or Credited Balance Payable * derotes items that do not attract Of	іт.	(HUD-1)	\$9,445.0 \$944.4 \$10,390.5 \$10,390.5 \$10,390.5 \$10,090.0 \$10,000.00



	FIRST BANK OF WIKI 425 JAMES ST, PO BOX 4000 ICTORIA BC, V8X 3X4 1-800-555-5555 OHN JONES 643 DUNDAS ST W APT 27	ſ	CHEQUIN Statemen 2003-10-09 to		STATEMENT Page : 1 of 1 Account No. 00005-
	ORONTO ON M6K 1V2		2003-10-09 10	2003-11-08	123-456-7
Date	Description	Ref.	Withdrawals	Deposits	Balance
2003-10-08	Previous balance	_			0.55
2003-10-14	Pavroll Deposit - HOTEL			694.81	695.36
2003-10-14	Web Bill Payment - MASTERCARD	9685	200.00		495.36
2003-10-16	ATM Withdrawal - INTERAC	3990	21.25		474.11
2003-10-16	Fees - Interac		1.50		472.61
2003-10-20	Interac Purchase - ELECTRONICS	1975	2.99		469.62
2003-10-21	Web Bill Payment - AMEX	3314	300.00		169.62
2003-10-22	ATM Withdrawal - FIRST BANK	0064	100.00		69.62
2003-10-23	Interac Purchase - SUPERMARKET	1559	29.08		40.54
2003-10-24	Interac Refund - ELECTRONICS	1975		2.99	43.53
2003-10-27	Telephone Bill Payment - VISA	2475	6.77		36.76
2003-10-28	Payroll Deposit - HOTEL			694.81	731.57
2003-10-30	Web Funds Transfer - From SAVINGS	2620		50.00	781.57
2003-11-03	Pre-Auth. Payment - INSURANCE		33.55		748.02
2003-11-03	Cheque No 409		100.00		648.02
2003-11-06	Mortgage Payment		710.49		-62.47
2003-11-07	Fees - Overdraft		5.00		-67.47
2003-11-08	Fees - Monthly		5.00		-72.47
	*** Totals ***		1.515.63	1.442.61	
			.,	.,	

Trust Accounts

The cover page and the signature page (Form 76A front and back) are considered the Account Document.

Filing Fees:

- Partial Account is \$30,
- Final Account is \$35

For e-file keep under the same confirmation number.

		uyahoga County so, Presiding Judge	, 0110	
		allagher, Judge		-
STATE OF			DECEASED	
STATE OF		1. S. S.		
ASE NUMBER:				
	FIDUCIA	RY'S ACCOUNT		a i
	[Fo	r Trustees]		
The fiduciary occupanying vouchers.	offers an account of his trust, given below The fiduciary says that to his knowledge the	v and on the attached itemi account is correct, and asks	zed statement of receipts and disbursements, a that it be approved and settled.	and
[Check one of	the following four paragraphs]			
This is a	partial account. A statement of the assets re	maining in the fiduciary's has	nds is attached.	
This is a	final account.			
This is a	distributive account, and the fiduciary asks	to be discharged from his true	st upon its approval and settlement.	
11				
This is a	final and distributive account, and the fiduci	ary asks to be discharged from		3
	final and distributive account, and the fiduci ettlement.	ary asks to be discharged fror		3
and s	ettlement. his is a partial account, or if one or more		n his trust upon its approval	
and s	ettlement. his is a partial account, or if one or more		n his trust upon its approval	3
and s	ettlement. his is a partial account, or if one or more		n his trust upon its approval	
and s [Complete if th he period of this account [Complete if a	ettlement. his is a partial account, or if one or more t is from pplicable] Accounts previously filed in th	accounts have previously b	n his trust upon its approval	aid
and s [Complete if th he period of this account [Complete if a	ettlement. his is a partial account, or if one or more t is from pplicable] Accounts previously filed in th	accounts have previously b	n his trust upon its approval	aid
and s [Complete if th he period of this account [Complete if a r each period, are as foll	etilement. la is a partial account, or if use or more is from pplicable] Accounts previously filed in the lowes:	accounts have previously b to te estate, the accounting pe	n his trust upon its approval een filed in the estate] riods, and the fiduciary and attorney fees p	eid
and s [Complete if th he period of this account [Complete if a r each period, are as foll	ettlement. his is a partial account, or if one or more t is from pplicable] Accounts previously filed in th	accounts have previously b	n his trust upon its approval	aid
and s [Complete if th he period of this account	etilement. la is a partial account, or if use or more is from pplicable] Accounts previously filed in the lowes:	to re estate, the accounting pe	n his trust upon its approval een filed in the estate] tiods, and the fiduciary and attorney fees p Attorney	aid
and s [Complete if th he period of this account [Complete if a r each period, are as foll	etilement. la is a partial account, or if use or more is from pplicable] Accounts previously filed in the lowes:	to	n his trust upon its approval een filed in the estate] tiods, and the fiduciary and attorney fees p Attorney Fees Paid	
and s [Complete if th he period of this account [Complete if a r each period, are as foll	etilement. la is a partial account, or if use or more is from pplicable] Accounts previously filed in the lowes:	to	n his trust upon its approval een filed in the estate] tiods, and the fiduciary and attorney fees p Attorney Fees Paid	aid
and s [Complete if th he period of this account [Complete if a r each period, are as foll	etilement. la is a partial account, or if use or more is from pplicable] Accounts previously filed in the lowes:	to	n his trust upon its approval een filed in the estate] tiods, and the fiduciary and attorney fees p Attorney Fees Paid	aid
and s [Complete if th he period of this account [Complete if a r each period, are as foll	etilement. la is a partial account, or if use or more is from pplicable] Accounts previously filed in the lowes:	to	n his trust upon its approval een filed in the estate] tiods, and the fiduciary and attorney fees p Attorney Fees Paid	aid
and s [Complete if th he period of this account [Complete if a r each period, are as foll	etilement. la is a partial account, or if use or more is from pplicable] Accounts previously filed in the lowes:	to	n his trust upon its approval een filed in the estate] tiods, and the fiduciary and attorney fees p Attorney Fees Paid	aid
and s [Complete if th he period of this account [Complete if a r each period, are as foll	etilement. la is a partial account, or if use or more is from pplicable] Accounts previously filed in the lowes:	to	n his trust upon its approval een filed in the estate] tiods, and the fiduciary and attorney fees p Attorney Fees Paid	aid

This account is recapit	ulated as follows:			
RECEIPTS				
Personal property of decede	(not sold)		· · · · ·	
Personal property of decede	ait (life sold)		·····	
Proceeds from sale of perso	nal property			1.
Real estate of decedent [not	sold]			-
Proceeds from sale of real es	state			<u></u>
Income				
Other receipts				
Other receipts				
Total receipts			8	
DISBURSEMENTS				
DISDUKSEMENTS				
Fiduciary fees [this accounti	ing period]	\$		
Attorney fees [this accounting	ng period]	·····		
Debts and claims against est	tato			
Other disbursements				
		51		
	nts	s		
Total disbursemen				
			\$	
			\$	_
			\$	
BALANCE REMAINING IN FIDUC	CIARY'S HANDS		s	
BALANCE REMAINING IN FIDUC	CIARY'S HANDS		s	
BALANCE REMAINING IN FIDUC	CIARY'S HANDS		\$ 16	
BALANCE REMAINING IN FIDUC	CIARY'S HANDS	Fiduciary Typed or Printed Nan	\$ 10	
BALANCE REMAINING IN FIDUC	CIARY'S HANDS	Fiduciary	\$ 1e	
BALANCE REMAINING IN FIDUC Attorney Address Phone	CIARY'S HANDS	Fiduciary Typed or Printed Nan		
BALANCE REMAINING IN FIDUC	CIARY'S HANDS	Fiduciary Typed or Printed Nan Address		
BALANCE REMAINING IN FIDUC Attorney Address Phone	CIARY'S HANDS	Fiduciary Typed or Printed Nan Address		
BALANCE REMAINING IN FIDUC Atlorney	21ARV'S HANDS	Fiduciary Typed or Printed Nan Address Phone Number (inclu	de Area code)	
BALANCE REMAINING IN FIDUC Atlorney	21ARV'S HANDS	Fiduciary Typed or Printed Nan Address	de Area code)	
BALANCE REMAINING IN FIDUC Attorney	21ARV'S HANDS	Fiduciary Typed or Printed Nan Address Phone Number (inclu ARING AND ORDERING	de Area code) NOTICE	
BALANCE REMAINING IN FIDUC Attorney	ZIARY'S HANDS	Fiduciary Typed or Printed Nam Address Phone Number (inclu ARING AND ORDERING at	de Area code) NOTICEMas the date and	I time fo
BALANCE REMAINING IN FIDUC Attorney	ZIARY'S HANDS	Fiduciary Typed or Printed Nam Address Phone Number (inclu ARING AND ORDERING at o'clock	de Area code) NOTICEMas the date and	I time fo
BALANCE REMAINING IN FIDUC Attorney	ZIARY'S HANDS	Fiduciary Typed or Printed Nam Address Phone Number (inclu ARING AND ORDERING at o'clock	de Area code) NOTICEMas the date and	I time fo
BALANCE REMAINING IN FIDUC Attorney	ZIARY'S HANDS	Fiduciary Typed or Printed Nam Address Phone Number (inclu ARING AND ORDERING at o'clock	de Area code) NOTICEMas the date and	I time for

Form 76A

Trust Accounts

Forms 76B and 769C are considered additional pages of accounting (POACCT). Excel Spreadsheets and Handwritten pages are also considered additional pages of accounting (POACCT).

Filing Fee: \$1 per page

	Prob	ate Court of Cuya Anthony J. Russo, Laura J. Galla	ahoga County, Oh Presiding Judge Igher, Judge	io
ESTATE OF	2 ¹¹	R 2		DECEASE
CASE NUMBER				1
		2	6	
		RECEIPTS AND I	DISBURSEMENTS	
		Attach to fiduo	ciary's account) stees	
Page of	pages			
alle or	- hilles			
Item		Voucher	Value or	Value or
		Ne.	Amount	Amount
	0	10.	5	\$
	0	700.		
, ' .		146.		
		76.		
		700		
		N		

tem		Voucher No.	Value or Amount	Value or Amount
	11		s	s
2		1		
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
. S â	4	3 I	1. I.I.	
5 a	- 1914 1914		100 C	
1. A.			19 g	
d a se		1 a a		2 ²¹ 8
	1994/02/07	10 B		
				1.5
1	19 J.		1	
	2			
	100			14 A.
		8		
			1	2
		2353) h		-
1.1.11				
			//	
			Fiduciary	

	Probate Court of C	Cuyahoga County, Oh	io
	Atnhony J. Ru	sso, Presiding Judge	
	Laura J. C	Gallagher, Judge	
- Auer			DECEASE
ESTATE OF	Construction of the second second		, DECEAGER
CASE NUMBER			
CASE NOMBER			
	ASSETS REMAININ	NG IN FIDUCIARY'S H	ANDS
	[ATTACH TO	PARTIAL ACCOUNT]	
		Trustees	
Page of	pages		
Following is an itemized	statement of estate assets remaining in the f	idaciary's hands.	
lion	Voncher No.	Value or Amount	Value or Amount
	19 Dr 22	s	\$
		\$	5
		S	\$
		\$	\$
		\$	\$
		5	\$
		S	5
		5	5
		S	5
		5	5
		5	5
		5	\$
		5	5
		5	<u>\$</u>
		5	\$
		5	5
		5	5
		5	5
		5	5
		5	5



Form 76C

Certificate of Service of Account (13.9) and Confidential Disclosure of Personal Identifiers (Form 45D) should be docketed/uploaded individually.

There is no fee for these forms. For e-file keep under the same confirmation number.

Effective date: September 1, 2011

Laura J. Gallagher, Judge	, DECEASED				HONY J. RUSSO, PRESIDIN LAURA J. GALLAGHER, JU		
CASE NO.				IN THE MATTER OF:			
CERTIFICATE OF SERVICE OF ACCOUNT	т		s <u>sa ba</u> ndi	CASE NO.:			
TO HEIRS OR BENEFICIARIES [R.C. 2109.32]		날 아님 아니는 것			L DISCLOSURE OF PERS f the Rules of Superintendence for		
				Complete Personal Identifier	Institution	Abbreviation	Form
is to certify that a true and accurate copy of the			Ex.	123-45-6789	Social Security	6789	22.3
	es of the estate except:		Ex.	0001234567	Anytown Bank Checking	Anytown #1	6.1
Date Date	to of the estate except.		1.				
The following heir or beneficiary whose address is unknown:			2.				
			3.		- <u>-</u>		
			4.		- 10		
The following beneficiary of a specific bequest or devise who has received a specific bequest or devise who has	ceived his or her		4. 5.				
The following beneficiary of a specific bequest or devise who has rec distribution and for which a receipt has been filed or exhibited with the	eived his or her e Court:		4. 5. 6.				
following beneficiary of a specific bequest or devise who has rec inbution and for which a receipt has been filed or exhibited with the	ceived his or her e Court:		4. 5. 6. 7.				
The following beneficiary of a specific bequest or devise who has receipt that been filed or exhibited with the interval of the specific been filed or exhibited with the	beived his or her e Court:		4. 5. 8. 7. 8.				
The following baneficiary of a specific bequest or devise who has rec distribution and for which a receipt has been filed or exhibited with the specific band of the specific	beived his or her e Court:		4. 5. 6. 7.				
The following beneficiary of a specific bequest or devise who has rec distribution and for which a receipt has been filed or exhibited with the manual specific beam of the specific beam of the specific beam of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the specific beam of the distribution of the specific beam of the specific beam of the specific beam of the distribution of the specific beam of the sp	beived his or her e Court:		4. 5. 6. 7. 8. 9. 10.				
distribution and for which a receipt has been filed or exhibited with the	elved his or her e Court:		4. 5. 6. 7. 8. 9. 10.		ached		
tomey Fiduciary	velved his or her e Court:		4. 5. 6. 7. 8. 9. 10.				
distribution and for which a receipt has been filed or exhibited with th the second seco	seived his or her e Court:		4. 5. 6. 7. 8. 9. 10.		ached		
torney Fiduciary	selved his or her e Court:		4. 5. 6. 7. 8. 9. 10.		ached Signature of Filing Pa Printed Name		
ormey Fiduciary	vehed his or her e Court:		4. 5. 6. 7. 8. 8. 10. 10.	Check if additional pages are att	ached Signature of Filing Pa		
distribution and for which a receipt has been filed or exhibited with the	seived his or her e Court:		4. 5. 6. 7. 8. 8. 10. 10.	Check if additional pages are att This page of pages.	ached Signature of Filing Pa Printed Name	arty	
distribution and for which a receipt has been filed or exhibited with the	seived his or her e Court:		4. 5. 6. 7. 8. 8. 10. 10.	Check if additional pages are att This page of pages.	ached Signature of Filing Pi Printed Name Date:	arty	
distribution and for which a receipt has been filed or exhibited with th	e Court:		4. 5. 6. 7. 8. 8. 10. 10.	Check if additional pages are att This page of pages.	ached Signature of Filing Pi Printed Name Date:	arty	

FOITH 13.7

Trust Accounts

Supplemental Documents (SUPPDOC) are items that don't have a docket code. These items include but are not limited to:

1) Computation of Trustee Fees

There is no fee for these forms. For e-file upload as one document and keep under the same confirmation number.

PROBATE COURT OF CUYAHOGA COUNTY, OHIO Anthony J. Russo, Presiding Judge Laura J. Gallagher, Judge IN RE TRUST OF CASE NUMBER COMPUTATION OF TRUSTEE FEES (Local Rule 74) This Account Covers: One Year OR Two Years I. Fair market value of the Trust principal as determined by Trustee as of the anniversary date of appointment in the FIRST YEAR covered by this account Total Principal FEE: \$12.00 per thousand of the first \$1,000,000.00 \$12.00 x FEE: \$ 7.50 per thousand of the next \$2,000.000.00 7.50 x FEE: \$ 5.50 per thousand of the next \$2,000,000.00 \$ 5.50 x FEE: \$ 4.50 per thousand of the balance \$ 4.50 x II. Fair market value of the Trust principal in the SECOND YEAR covered by this account Total Principal: FEE: \$12.00 per thousand of the first \$1,000,000.00 \$12.00 x FEE: 7.50 per thousand of the next \$2.000.000.00 7.50 x FEE: 5.50 per thousand of the next \$2,000,000 00 \$ 5.50 x FEE: \$ 4.50 per thousand of the balance \$ 4.50 x III. Distribution from the Trust Principal There may be allowed an amount equal to 1% of the fair market value of FEE: any distribution from the principal of the Trust property corporate trustee that proves a service which invests all available FEE: ncome and/or principal cash on a daily basis may be allowed an amoun equal to one-half of one percent (0.005%), on an annual basis, of the ount invested, but not in excess of \$100 per month FOTAL FEES ALLOWABLE IN COMPUTATIONS I, II AND III ABOVE TOTAL FEES: The trustee may charge a minimum fee of \$1,500 per year) Effective: April 3, 2006