

ELECTRONIC BANKING

PERMITTED ELECTRONIC TRANSACTIONS TO A TRUST ACCOUNT

SCR 20:1.15(f)(1) and WISCONSIN COMMENT

ELECTRONIC TRANSFERS TO AND FROM THE TRUST ACCOUNT ARE PERMITTED IF SUCH TRANSFERS ARE AUTHORIZED IN ADVANCE BY THE LAWYER OR A PERSON UNDER THE LAWYER'S DIRECT SUPERVISION. ANY CHARGEBACK, SURCHARGE, OR ACH REVERSAL, MUST BE REPLACED BY THE LAWYER WITHIN THREE BUSINESS DAYS OF THE NOTICE OF THE CHARGEBACK, SURCHARGE, OR ACH REVERSAL. THE LAWYER MUST REIMBURSE THE ACCOUNT BEFORE MAKING ANY ADDITIONAL WITHDRAWALS.

SCR 20:1.15(b)(6) and WISCONSIN COMMENT

ADVANCED LEGAL FEES NOT SUBJECT TO THE ALTERNATIVE PROTECTION PROVISIONS OF SCR 20:1.5(g) AND ADVANCED COSTS THAT ARE PAID BY CREDIT CARD OR ELECTRONIC FUNDS TRANSFER MAY BE TEMPORARILY DEPOSITED INTO THE BUSINESS ACCOUNT AND TRANSFERRED PROMPTLY WITHIN TWO BUSINESS DAYS TO THE TRUST ACCOUNT.

PROHIBITED TRANSACTIONS TO AND FROM A TRUST ACCOUNT: SCR 20:1.15(f)(2)a.- b.

CASH

WITHDRAWALS OF CASH FROM A TRUST ACCOUNT OR FROM A DEPOSIT TO A TRUST ACCOUNT ARE PROHIBITED. CHECKS MADE PAYABLE TO "CASH" ARE PROHIBITED. WITHDRAWALS FROM A TRUST ACCOUNT BY AUTOMATED TELLER OR CASH DISPENSING MACHINE ARE PROHIBITED.

TELEPHONE TRANSFERS

DEPOSITS TO OR DISBURSEMENTS FROM A POOLED TRUST ACCOUNT BY TELEPHONE TRANSFERS ARE PROHIBITED. WIRE TRANSFERS MAY BE INITIATED BY TELEPHONE. TELEPHONE TRANSFERS MAY BE MADE BETWEEN NON-POOLED TRUST ACCOUNTS THAT A LAWYER MAINTAINS FOR A PARTICULAR CLIENT.

EFFECTIVE JULY 1, 2023



STATE BAR
OF WISCONSIN

ETHICS Aviva Kaiser,
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