# Debtor Trust Account Transfers

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| **Application** | Chreos Client |
| **Module** | Clients |
| **Access** | “Clients \| Trust account transfers” |
| **Minimum service pack** | SP41 |
| **This document** | Debtor Trust Account Transfers<br>Ref 3.22<br>Release 2<br>Published March 2009 |

## Overview

“Debtor Trust Account Transfers” allows the transfer of funds from one trust account to another

## Details Displayed

- **Client code, Sort code & <F3>**. Select the client. Refer to “Client search (1.3)”.
- The following details are displayed about the trust account that the funds are being transferred from:
    - **Item Name**. The name of the trust account.
    - **Balance**. The balance of the trust account.
    - **Open Date**. The date that the trust account was opened.
- The following details are displayed about the trust account that the funds are being transferred to:
    - **Item Name**. The name of the trust account.
    - **Balance**. The balance of the trust account.
    - **Open Date**. The date that the trust account was opened.
- **Amount to transfer**. Enter the amount to transfer.

## To Transfer Funds from One Trust Account to Another

- Select the required client.
- Select the trust account that the funds will be transferred from.
- Select the trust account that the funds will be transferred to.

- Enter the amount of the transfer.
- Click the [Transfer] button.