



## INTEREST ON TITLE TRUST ACCOUNTS

### INTEREST REMITTANCE REPORT

(to be completed by financial institution and submitted with each remittance)

#### FINANCIAL INSTITUTION

Name: \_\_\_\_\_

Branch: \_\_\_\_\_  
(address)

(city) \_\_\_\_\_ (zip code)

Telephone: \_\_\_\_\_

Contact: \_\_\_\_\_  
(name) \_\_\_\_\_ (title)

Report Period: \_\_\_\_\_

#### TITLE COMPANY

Name: \_\_\_\_\_

Trust Account Number

Earned Interest for Period . . . . . \$

Less Service Charges or Fees (if any) . . . . . \$( \_\_\_\_\_ )

Net Amount Remitted to the Montana Land Title Foundation . . . . . \$  
(See Note 4 Below)

#### NOTES

1. If remitting for multiple title companies, please submit a single report for each, although the payment may be in a lump sum.
2. Interest must be submitted at least quarterly.
3. This form should be submitted for each participant at least quarterly, even if no interest was earned or paid during the quarter.
4. Interest should be mailed to:

MONTANA LAND TITLE FOUNDATION  
PO Box 6322  
Helena, MT 59604

5. Reports of income, IRS Form 1099, should reflect the Montana Land Title Foundation as recipient and be mailed to the Foundation, Tax I.D. No. 81-0504409, at the above address.