



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 Association 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:

MLTA FOUNDATION
PO Box 6322
Helena, MT 59604

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