

RETURN SERVICE REQUESTED

ROTARY INTERNATIONAL
TOWNSEND ROTARY CLUB
PO BOX 1192
TOWNSEND MT 59644-1192

Managing Your Accounts

-  Branch Name The State Bank of Townsend
-  Branch Location 400 Broadway
-  Branch Number (406) 266-3176
-  Online banking www.opportunitybank.com

Introducing Fraud Text alerts! If we suspect a debit card transaction may be fraudulent, our fraud center will now text you on your mobile phone to confirm the transaction. For more information or to confirm we have your mobile phone number, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
OPPORTUNITY BUSINESS CHECKING	XXXXXX0964	\$22,998.95
OPPORTUNITY BUSINESS SAVINGS	XXXXXX8183	\$5,285.64
OPPORTUNITY BUSINESS SAVINGS	XXXXXX6470	\$4,043.11
Total Current Value		\$32,327.70
Certificate of Deposit	Certificate Number	Ending Balance
CERTIFICATES OF DEPOSIT	XXXXXX3299	\$3,302.38
CERTIFICATES OF DEPOSIT	XXXXXX3568	\$1,706.73
CERTIFICATES OF DEPOSIT	XXXXXX3569	\$2,559.98
CERTIFICATES OF DEPOSIT	XXXXXX3969	\$2,682.52
CERTIFICATES OF DEPOSIT	XXXXXX6156	\$6,421.22
CERTIFICATES OF DEPOSIT	XXXXXX6168	\$2,664.29
CERTIFICATES OF DEPOSIT	XXXXXX6725	\$3,584.12
Total Current Value		\$22,921.24

OPPORTUNITY BUSINESS CHECKING - XXXXXX0964

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$5,992.28
	19 Debit(s) This Period	\$4,521.87
	5 Credit(s) This Period	\$21,528.54
09/30/2019	Ending Balance	\$22,998.95

Download the Opportunity Bank of Montana mobile app TODAY and deposit your checks from your mobile device for **FREE!**

In Case of Errors Or Questions About Your Electronic Transfers

Telephone us at:
Helena (406) 442-3080
Or your local branch

OR

Visit us at:
1400 Prospect Ave
Helena, MT 59601
Or your local branch

OR

Write us at:
P.O. Box 4999
Helena, MT 59604-4999

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain it as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account or a foreign-initiated transfer) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RECONCILEMENT OF ACCOUNT

PLEASE REPORT ANY ERRORS PROMPTLY

CHECKS/WITHDRAWALS OUTSTANDING

IF YOUR ACCOUNT DOES NOT BALANCE
PLEASE CHECK THE FOLLOWING CAREFULLY

NUMBER/MERCHANT	AMOUNT
	\$
TOTAL	\$

Current Balance From Statement . \$ _____

HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR REGISTER

Add: Deposits _____

ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED IN YOUR REGISTER THE SAME AS THOSE SHOWN ON THIS STATEMENT?

NOT Included in _____

HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR REGISTER BALANCE?

This Statement _____

HAVE YOU DEDUCTED ALL SERVICE CHARGES FROM YOUR REGISTER BALANCE?

Total \$ _____

HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR REGISTER?

Less: Checks/with- drawals Outstanding _____

HAVE YOU CARRIED THE CORRECT BALANCES FORWARD WHEN ENTERING CHECKS/WITHDRAWALS OR DEPOSITS?

HAVE YOU ENTERED ALL OVERDRAFT TRANSFERS IN YOUR REGISTER?

HAVE YOU ENTERED ALL BANK CARD AND AUTOMATIC TRANSFER TRANSACTIONS IN YOUR REGISTER?

Revised Current Balance \$ _____*

Your Register Balance \$ _____

Add: Interest Earned . . \$ _____

Less: Service Charges \$ _____

Less: Taxes Withheld \$ _____

Revised Register Balance \$ _____*

* THESE TOTALS SHOULD AGREE

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable

OPPORTUNITY BUSINESS CHECKING - XXXXXX0964 (continued)

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/31/2019	Beginning Balance			\$5,992.28
09/03/2019	XX1909 DDA POS 08/31 13:14 FACEBK TX9WALEQ2 650-5434800 CA 00000000 017363	\$368.96		\$5,623.32
09/03/2019	CHECK # 1230	\$500.00		\$5,123.32
09/04/2019	Aplos Software PURCHASE 57740248	\$30.00		\$5,093.32
09/04/2019	CHECK # 1208	\$160.00		\$4,933.32
09/04/2019	CHECK # 1235	\$115.20		\$4,818.12
09/05/2019	CHECK # 1233	\$84.00		\$4,734.12
09/05/2019	CHECK # 1236	\$206.00		\$4,528.12
09/06/2019	CHECK # 1234	\$130.00		\$4,398.12
09/10/2019	DEPOSIT		\$1,109.00	\$5,507.12
09/11/2019	STRIPE TRANSFER ST-F1O6X6K2H3Y8		\$167.68	\$5,674.80
09/12/2019	STRIPE TRANSFER ST-U7X2F1Z1K3W4		\$167.68	\$5,842.48
09/17/2019	CHECK # 1204	\$452.00		\$5,390.48
09/18/2019	STRIPE TRANSFER ST-E7X2A7M1H7K8		\$84.18	\$5,474.66
09/18/2019	OTC INTERNAL WITHDRAWAL	\$40.00		\$5,434.66
09/18/2019	CHECK # 1238	\$10.00		\$5,424.66
09/19/2019	CHECK # 1237	\$364.29		\$5,060.37
09/20/2019	XX6669 POS PURCHASE 09/20 10:31 AMAZON.COM* GF7UB SEATTLE WA 00000101 6TGFUTRTBHN	\$205.62		\$4,854.75
09/23/2019	XX6669 DDA POS 09/20 05:07 STAPLES 00 HELENA MT 001 031841	\$176.95		\$4,677.80
09/25/2019	CHECK # 1196	\$1,000.00		\$3,677.80
09/26/2019	400794592 Internet Banking Transfer from XXXXXX3627 on 9/26/19 AT 13:06 To fund		\$20,000.00	\$23,677.80
09/26/2019	XX6669 DDA POS 09/25 22:53 NOR* NORTHERN TOO 800-222-5381 MN 00000000 063586	\$109.50		\$23,568.30
09/30/2019	XX1909 DDA POS 09/28 23:25 OPEN VISTAS NETW WWW.OPENVISTA MT 00000000 053860	\$20.00		\$23,548.30
09/30/2019	XX6669 DDA POS 09/27 21:03 NOR* NORTHERN TOO 800-222-5381 MN 00000000 052248	\$416.47		\$23,131.83
09/30/2019	CHECK # 1243	\$132.88		\$22,998.95
09/30/2019	Ending Balance			\$22,998.95

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	09/18/2019	\$40.00	1230*	09/03/2019	\$500.00	1236	09/05/2019	\$206.00
1196*	09/25/2019	\$1,000.00	1233*	09/05/2019	\$84.00	1237	09/19/2019	\$364.29
1204*	09/17/2019	\$452.00	1234	09/06/2019	\$130.00	1238	09/18/2019	\$10.00
1208*	09/04/2019	\$160.00	1235	09/04/2019	\$115.20	1243*	09/30/2019	\$132.88

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2019	\$5,123.32	09/11/2019	\$5,674.80	09/20/2019	\$4,854.75
09/04/2019	\$4,818.12	09/12/2019	\$5,842.48	09/23/2019	\$4,677.80
09/05/2019	\$4,528.12	09/17/2019	\$5,390.48	09/25/2019	\$3,677.80
09/06/2019	\$4,398.12	09/18/2019	\$5,424.66	09/26/2019	\$23,568.30
09/10/2019	\$5,507.12	09/19/2019	\$5,060.37	09/30/2019	\$22,998.95

OPPORTUNITY BUSINESS CHECKING - XXXXXX0964 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

OPPORTUNITY BUSINESS SAVINGS - XXXXXX8183

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$5,284.96
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.68
09/30/2019	Ending Balance	\$5,285.64

Interest Summary

Description	Amount
Interest Earned From 08/31/2019 Through 09/30/2019	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$0.22
Interest Paid This Period	\$0.68
Interest Paid Year-to-Date	\$1.97
Interest Withheld Year-to-Date	\$0.00

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Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/31/2019	Beginning Balance			\$5,284.96
09/30/2019	INTEREST		\$0.68	\$5,285.64
09/30/2019	Ending Balance			\$5,285.64

OPPORTUNITY BUSINESS SAVINGS - XXXXXX6470

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$4,042.59
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$0.52
09/30/2019	Ending Balance	\$4,043.11

Interest Summary

Description	Amount
Interest Earned From 08/31/2019 Through 09/30/2019	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$0.17
Interest Paid This Period	\$0.52
Interest Paid Year-to-Date	\$1.52
Interest Withheld Year-to-Date	\$0.00

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Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/31/2019	Beginning Balance			\$4,042.59
09/30/2019	INTEREST		\$0.52	\$4,043.11
09/30/2019	Ending Balance			\$4,043.11

CERTIFICATES OF DEPOSIT - XXXXXX3299

Certificate Summary

Date	Description	Amount	Description	Amount
09/30/2019	Ending Balance	\$3,302.38	Interest Rate	0.6500%
	Maturity Date	04/19/2020	Next Interest Amount	\$0.00

(B) Interest will be paid by compounding

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CERTIFICATES OF DEPOSIT - XXXXXX3568

Certificate Summary

Date	Description	Amount	Description	Amount
09/30/2019	Ending Balance	\$1,706.73	Interest Rate	0.8000%
	Maturity Date	04/23/2021	Next Interest Amount	\$0.00

(B) Interest will be paid by compounding

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CERTIFICATES OF DEPOSIT - XXXXXX3569

Certificate Summary

Date	Description	Amount	Description	Amount
09/30/2019	Ending Balance	\$2,559.98	Interest Rate	0.8000%
	Maturity Date	04/23/2021	Next Interest Amount	\$0.00

(B) Interest will be paid by compounding

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CERTIFICATES OF DEPOSIT - XXXXXX3969

Certificate Summary

Date	Description	Amount	Description	Amount
09/30/2019	Ending Balance	\$2,682.52	Interest Rate	0.6500%
	Maturity Date	08/28/2020	Next Interest Amount	\$0.00

(B) Interest will be paid by compounding

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CERTIFICATES OF DEPOSIT - XXXXXX6156

Certificate Summary

Date	Description	Amount	Description	Amount
09/30/2019	Ending Balance	\$6,421.22	Interest Rate	0.3000%
	Maturity Date	11/07/2019	Next Interest Amount	\$0.00

(B) Interest will be paid by compounding

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CERTIFICATES OF DEPOSIT - XXXXXX6168

Certificate Summary

Date	Description	Amount	Description	Amount
09/30/2019	Ending Balance	\$2,664.29	Interest Rate	0.3000%
	Maturity Date	12/26/2019	Next Interest Amount	\$0.00

(B) Interest will be paid by compounding

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CERTIFICATES OF DEPOSIT - XXXXXX6725

Certificate Summary

Date	Description	Amount	Description	Amount
09/30/2019	Ending Balance	\$3,584.12	Interest Rate	0.3000%
	Maturity Date	01/05/2020	Next Interest Amount	\$0.00

(B) Interest will be paid by compounding

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DEPOSIT TICKET

DATE 9/10/19

TOWNSEND ROTARY CLUB
TOWNSEND, MT 59644-1192

CURRENCY	AMOUNT	TOTAL
100.00	6.00	
50.00	89.00	
20.00	44.00	
10.00	173.00	
5.00	87.00	
1.00	273.00	
0.50	87.00	
0.25	90.00	
0.10	173.00	
TOTAL		1,109.00

MEMO: Wright

\$ 1,109.00

#0000 09/10/2019 \$1,109.00

TOWNSEND ROTARY CLUB
TOWNSEND, MT 59644-1192

DATE 6/10/19

PAY TO THE ORDER OF BHF / Barbara Kirscher Fund \$ 1,000.00

One thousand and 00/100 DOLLARS

MEMO: 540

Chris Wright

#1196 09/25/2019 \$1,000.00

TOWNSEND ROTARY CLUB
TOWNSEND, MT 59644-1192

DATE 9/9/19

PAY TO THE ORDER OF Universal Athletic Services, Inc \$ 452.00

Four hundred fifty two and 00/100 DOLLARS

MEMO: Invoice # 802-0037466

Chris Wright

#1204 09/17/2019 \$452.00

TOWNSEND ROTARY CLUB
PO BOX 1192
TOWNSEND, MT 59644-1192

DATE 7/15/19

PAY TO THE ORDER OF Rotary Club of Helena \$ 160.00

One hundred sixty and 00/100 DOLLARS

MEMO: Re: Travel Expenses

Chris Wright

#1208 09/04/2019 \$160.00

TOWNSEND ROTARY CLUB
PO BOX 1192
TOWNSEND, MT 59644-1192

DATE 8/15/19

PAY TO THE ORDER OF Dillon Junior Fiddlers \$ 500.00

Five hundred and 00/100 DOLLARS

MEMO: Slice of Summer - Entertainment

Chris Wright

#1230 09/03/2019 \$500.00

TOWNSEND ROTARY CLUB
PO BOX 1192
TOWNSEND, MT 59644-1192

DATE 8/30/19

PAY TO THE ORDER OF Broadwater Reporter \$ 84.00

Eighty four and 00/100 DOLLARS

MEMO: Interest Invoice # 10197

Chris Wright

#1233 09/05/2019 \$84.00

TOWNSEND ROTARY CLUB
PO BOX 1192
TOWNSEND, MT 59644-1192

DATE 8/30/19

PAY TO THE ORDER OF Keplunk LLC \$ 130.00

One hundred thirty and 00/100 DOLLARS

MEMO: Slice of Summer Invoice 2081

Chris Wright

#1234 09/06/2019 \$130.00

TOWNSEND ROTARY CLUB
PO BOX 1192
TOWNSEND, MT 59644-1192

DATE 8/30/19

PAY TO THE ORDER OF Lehrkin's \$ 115.20

One hundred fifteen and 20/100 DOLLARS

MEMO: 511 Order # 189102

Chris Wright

#1235 09/04/2019 \$115.20

TOWNSEND ROTARY CLUB
PO BOX 1192
TOWNSEND, MT 59644-1192

DATE 8/30/19

PAY TO THE ORDER OF City of Townsend \$ 206.00

Two hundred six and 00/100 DOLLARS

MEMO: Slice of Summer Pool fee

Chris Wright

#1236 09/05/2019 \$206.00

TOWNSEND ROTARY CLUB
PO BOX 1192
TOWNSEND, MT 59644-1192

DATE 9/10/19

PAY TO THE ORDER OF Tom Lane \$ 364.29

Three hundred sixty four and 29/100 DOLLARS

MEMO:

Chris Wright

#1237 09/19/2019 \$364.29

TOWNSEND ROTARY CLUB
 PO BOX 1192
 TOWNSEND, MT 59644-1192

DATE 9/18/19

PAY TO THE ORDER OF Montana Dept. of Revenue \$ 10.00

Ten and 00/100 DOLLARS

The State Bank of Townsend
 A Division of Opportunity Bank of Montana
 400 Broadway, Townsend, MT 59644
 406-266-3176

MEMO License

Chris Wright

⑈00 1238⑈ ⑆292070806⑆ 2900964⑈

#1238 09/18/2019 \$10.00

TOWNSEND ROTARY CLUB
 PO BOX 1192
 TOWNSEND, MT 59644-1192

DATE 9/24/19

PAY TO THE ORDER OF Bob's Supermarket \$ 132.88

One hundred thirty-two and 88/100 DOLLARS

The State Bank of Townsend
 A Division of Opportunity Bank of Montana
 400 Broadway, Townsend, MT 59644
 406-266-3176

MEMO

Chris Wright

⑈00 1243⑈ ⑆292070806⑆ 2900964⑈

#1243 09/30/2019 \$132.88