



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 07/31/2020

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RETURN SERVICE REQUESTED

WHITEHALL ROTARY CLUB
C/O MARLENE SANBORN
167 FRANICH LN
WHITEHALL MT 59759-9711

Managing Your Accounts



Rocky Mountain Bank



Customer Care
Center:

877-280-1858



Mailing:

P.O. Box 80450
Billings, MT 59108-0450



Website:

www.RMBank.com

CHANGE INTERMS Effective July 6, 2020 Overdraft Privilege Change

The Overdraft Privilege Limit on Free Checking with eStatements has increased to \$500. If you would like to make any changes to your overdraft preferences please contact your local banking center.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PERS COMMUNITY CHECKING	XXXXXX9727	\$3,469.50

NON PERS COMMUNITY CHECKING-XXXXXX9727

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$519.50
	1 Credit(s) This Period	\$2,950.00
	0 Debit(s) This Period	\$0.00
07/31/2020	Ending Balance	\$3,469.50

Other Credits

Date	Description	Amount
07/14/2020	IB TFR FR 000080001114 FUNDS TRANSFER VIA ONLINE #	\$2,950.00

1 item(s) totaling \$2,950.00

Daily Balances

Date	Amount	Date	Amount
06/30/2020	\$519.50	07/14/2020	\$3,469.50