



FUNDING FLORIDA LEGAL AID

Eligible Institution IOTA Error Report

ELIGIBLE INSTITUTION

(Name)

(Address)

(City)

(State)

(Zip Code)

(Contact)

(Department)

(Telephone)

LAWYER/LAW FIRM

(Name)

(Address)

(City)

(State)

(Zip Code)

(IOTA Account Number)

(Do not omit any numbers)

REMITTANCE INFORMATION

| | Actual Transaction | Correct Transaction |
|---|--------------------|---------------------|
| Reporting period | _____ to _____ | _____ to _____ |
| Interest Rate/Dividend | _____ | _____ |
| Gross interest/dividend earned for period | \$ _____ | \$ _____ |
| Permissible service charges/fees (if any) deducted: | | |
| IOTA Handling fee | \$ _____ | \$ _____ |
| Per check charge | \$ _____ | \$ _____ |
| Per deposit charge | \$ _____ | \$ _____ |
| Fee in lieu of minimum balance | \$ _____ | \$ _____ |
| Other (describe): | | |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ |

Correct remittance due FFLA \$ _____

Actual remittance paid to FFLA \$ _____

(_____)
(Date) (Check number)

Difference \$ _____

Payable to _____ Eligible Institution *(FFLA will issue a refund)*

_____ FFLA *(return your check with this form)*

EXPLANATION _____

(Authorized official)

(Name)

(Title)

(Date)

RETURN COMPLETED FORM TO:

FFLA | IOTA Department | 175 Lookout Place, Suite 100 | Maitland, Florida 32751

For assistance in completing this form, or for more information about IOTA, please visit FFLA's website at www.fundingfla.org or call (407) 960-7000, toll-free (800) 541-2195 and ask for the IOTA Department.