



### 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)

(Do not omit any numbers)

(IOTA Account Number)

#### 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 the Foundation \$ \_\_\_\_\_

Actual remittance paid the Foundation \$ \_\_\_\_\_

( \_\_\_\_\_ )

(Date)

(Check number)

Difference \$ \_\_\_\_\_

Payable to \_\_\_\_\_ Financial Institution (*the Foundation will issue a refund*)

\_\_\_\_\_ Foundation (*return your check with this form*)

**EXPLANATION** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Authorized official)

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

**RETURN COMPLETED FORM TO:**

*The Florida Bar Foundation | IOTA Department | 875 Concourse Parkway South, Suite 195 | Maitland, Florida 32751*

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