



# The Florida Bar Foundation

Leadership and Funding for Justice in Florida

## ELIGIBLE INSTITUTION IOTA ERROR REPORT FORM

To be completed by the institution for each IOTA account for which a remittance error was made.

### 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 ( <i>the Foundation will issue a refund</i> )	
_____ Foundation ( <i>return your check with this form</i> )	

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

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

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

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

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

RETURN COMPLETED FORM TO:  
 The Florida Bar Foundation  
 IOTA Operations Department  
 875 Concourse Parkway South, Suite 195  
 Maitland, FL 32751

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