

IOLTA ACH Direct Deposit Authorization Form

Cameron Mericle, P.A. - Accounting Department

1. Please Check One:

NEW Direct Deposit

CHANGE Direct Deposit

CANCEL Direct Deposit

2. Vendor/Payee Information

Name:

Address:

Contact Person's Name (if other than payee):

Telephone Number:

Email Address:

3. Financial Institution Information

Bank Name:

Bank Address:

Name on Bank Account:

Bank Account Number:

Nine-Digit Bank Routing/Transit Number (ABA):

Type of Account:

Checking

Savings

4. Approvals/Authorizations - I certify that the information provided on this form is correct, and I hereby authorize Cameron Mericle, P.A. to electronically deposit payments to the bank account designated above. It is my responsibility to notify Cameron Mericle, P.A.'s Accounting Department (accounting@cameronmericle.com) immediately if I believe there is a discrepancy between the amount deposited to my bank account and the amount of the invoice(s) paid. I understand that I must notify Cameron Mericle, P.A.'s Accounting Department in writing immediately of any changes in status or banking information. I understand that this authorization will remain in full force and effect until Cameron Mericle, P.A.'s Accounting Department has received written notification requesting a change or cancellation and has had reasonable opportunity to act on it.

Print Name: _____

Signature: _____

Date: _____

Important Information

Please return completed form via email: accounting@cameronmericle.com

For Accounting Department Use Only

AP Reviewed and Approved:

Date:

Date Stamp - Received