

ACH OPTIONS SHEET

IPT Payment Frequency

Weekly

Monthly

Note: When funds are available for distribution

Reconciliation Report Type

		Frequency	
<input type="checkbox"/> Email	<input type="checkbox"/> Weekly <input type="checkbox"/> Monthly	Email Address:	
<input type="checkbox"/> FAX	<input type="checkbox"/> Weekly <input type="checkbox"/> Monthly	FAX Number:	
<input type="checkbox"/> Regular Mail	Once a month only		

City/Town/Village

POC Name

Phone#

LaMATS is a subsidiary of

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