



State of Florida
Authorization Agreement for Automatic Deposit of Child Care Provider Payments

This form authorizes Citibank as the official Florida Child Care Program Financial Agent, and Regions Bank as the official Financial Agent for the Early Learning Coalition of Northwest Florida, to deposit childcare provider payments directly into the bank account listed below, and if necessary, reverse any incorrect credit entries made in error related to the Florida Child Care Program. I agree to resubmit this form immediately if this bank or bank account changes or if I decide to stop direct deposit.

Check one: New Application Change Direct Deposit Information

Child Care Provider Information (Please print clearly.)

Name of Provider or Business _____		
Mailing Address _____		
City _____	State _____	Zip _____
Daytime Telephone Number (____) _____	Date of Birth ____/____/____ (MM/DD/YYYY)	
Provider Identification Number _____ (Federal Tax ID Number or SSN)		

Information of Financial Institution

Name of Bank _____		
Address _____		
Bank's City _____	State _____	Zip _____
Telephone Number of Bank (____) _____		
Account Information (<i>Check one</i>): <input type="checkbox"/> Checking or <input type="checkbox"/> Savings		
Bank Transit/Routing Number _____ (Ask bank for the transit/routing number for direct deposit)		
<u>Bank Customer Information:</u>		
Bank Account Number _____		
Name of Bank Account Holder (<i>please print clearly</i>) _____ (Please attach voided check to this agreement.)		

Signature of Provider _____ Date ____/____/____
mm/dd/yyyy

Submit completed form to:
Early Learning Coalition of Northwest Florida, Inc
4636 E. HWY 90, STE P
Marianna, Florida 32446