



# Lake and Peninsula Borough ACH Payee Information



As a payment option the Lake and Peninsula Borough offers payees the opportunity to receive future payments electronically, rather than by check. Your payments will be deposited into the checking account of your choice. In addition to having the money deposited electronically, you will also be notified of the deposit by e-mail. The e-mail will provide you with all the information that would normally be on your check stub. To receive payments electronically, you must print, complete this form, attach a voided check [**Not necessary, but recommended**] and return both to:

By email: [asstfinance@lakeandpen.com](mailto:asstfinance@lakeandpen.com)

By US Mail:

Lake and Peninsula Borough  
Attn: ACH  
PO Box 495  
King Salmon, AK 99613

Payee Information			
Payee Name:		TIN #:	
Remit Address(es) for applicable accounts:			

Bank Information	
Bank Name:	
Name on Account:	
Account #:	
Routing #:	

**E-MAIL ADDRESS for payment notification.**

Name(s):  
*Please print* \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
**Authorized Signature**

\_\_\_\_\_  
**Date**

**ATTACH VOIDED CHECK HERE**  
**[Voided check not necessary, but recommended]**