

Bank Account (ACH)

Beginning February 2, 2015, registered filers will have the option of to pay filing fees by direct debit from a bank account (ACH) through Pay.gov.

ACH payments may be made from the following types of bank accounts:

- Business Checking
- Business Savings
- Personal Checking
- Personal Savings

Note: A \$53.00 fee will be assessed for a payment returned or denied due to insufficient funds. See *Bankruptcy Miscellaneous Fee Schedule - Item 13*

Instructions:

The online payment screen displays payment options: *ACH (Bank Draft)* and *Debit/Credit Card*. **Note:** The “Account Holder Name”, “Billing Address”, and “Zip/Postal Code” is automatically provided from user account information in the ECF system. Changing the information in the online payment screen will not change user’s ECF account information.

System Message

- The system has populated the Payment Date with the next available payment date.

Online Payment [Return to your originating application](#)

Step 1: Enter Payment Information 1 | 2

Pay Via Bank Account (ACH) [About ACH Debit](#)

Required fields are indicated with a red asterisk *

Account Holder Name: Collette Derouen *

Payment Amount: \$72.00


Account Type: *

Routing Number: *

Account Number: *

Confirm Account Number: *

Check Number:

Routing Number Account Number Check Number


Payment Date: 01/23/2015

Select the "Continue with ACH Payment" button to continue to the next step in the ACH Debit Payment Process.

Pay Via Plastic Card (PC) (ex: American Express, Discover, Mastercard, VISA)

Required fields are indicated with a red asterisk *

Account Holder Name: Collette Derouen *

Payment Amount: \$72.00

Billing Address: 3525 Stephen Earl Drive *


Billing Address 2:

City:

State / Province:

Zip / Postal Code: 39565

Country: United States *

Card Type: * 

Card Number: * (Card number value should not contain spaces or dashes)

Security Code: * [Help finding your security code](#)

Expiration Date: * / *

Select the "Continue with Plastic Card Payment" button to continue to the next step in the Plastic Card Payment Process.

Note: Please avoid navigating the site using your browser's Back Button - this may lead to incomplete data being transmitted and pages being loaded incorrectly. Please use the links provided whenever possible.

Payment by Direct Debit from Bank Account (ACH)

Step 1 - Enter Payment Information

Enter:

Account Holder Name

Select:

Account Type:

Enter:

Routing Number

Account Number

Confirm Account Number

Check Number (optional)

Verify Information.

Click:

“Continue with ACH Payment”

Step 2 – Authorize Payment

a Payment Summary:

- Review information for accuracy. Click [“Edit this information”](#) to make changes.

b Email Confirmation Receipt (Optional):

- Enter email address to receive confirmation receipt of payment.

c Authorization and Disclosure:

- Check (Click) box to authorize the debit transaction.

d Submit Payment:

Click: [“Submit Payment”](#) once.

- Clicking button more than once may result in multiple charges.

Online Payment		Return to your originating application
Step 2: Authorize Payment 1 2		
Payment Summary Edit this information		
<p>a</p> <p>Account Holder Name: Collette Derouen Payment Amount: \$176.00 Account Type: Business Checking Routing Number: 042000424 Account Number: *****4564 Check Number: 3656</p>	<p>Payment Date: 01/26/2015</p>	
Email Confirmation Receipt		
To have a confirmation sent to you upon completion of this transaction, provide an email address and confirmation below.		
<p>b</p> <p>Email Address: <input type="text" value="collette_derouen@lawfirm.com"/> Confirm Email Address: <input type="text" value="collette_derouen@lawfirm.com"/> CC: <input type="text"/></p> <p style="text-align: right;"><small>Separate multiple email addresses with a comma</small></p>		
Authorization and Disclosure		
Required fields are indicated with a red asterisk *		
I agree to the authorization and disclosure language. <input checked="" type="checkbox"/> * c		
<p>Authorization and Disclosure--Consumers and Businesses</p> <p>The debit transaction(s) to which you are agreeing are handled on behalf of Federal agencies by "Pay.gov," which consists of services offered by the U.S. Treasury Department's Bureau of the Fiscal Service. As used in this document, "we" or "us" refers to the Bureau of the Fiscal Service and its agents and contractors operating Pay.gov. "You" refers to the end-user reading this document and agreeing to it prior to engaging in a debit transaction.</p> <p>I. Consumers</p> <p>A. Authorization</p> <p>You acknowledge that you have read and understand the consumer disclosure language and authorize the Federal Reserve Bank of Cleveland to debit the named financial institution account. This authorization is to remain in full force and effect until we have received notification of its termination in such time and in such manner as to afford Pay.gov a reasonable opportunity to act on it, or unless otherwise terminated for any reason by Pay.gov.</p> <p>B. Disclosure</p> <p>View Authorization and Disclosure in a separate window.</p> <p>Press the "Submit Payment" Button d only once. Pressing the button more than once could result in multiple transactions.</p> <p style="text-align: center;"><input type="button" value="Submit Payment"/> <input type="button" value="Cancel"/></p>		
<p><small>Note: Please avoid navigating the site using your browser's Back Button - this may lead to incomplete data being transmitted and pages being loaded incorrectly. Please use the links provided whenever possible.</small></p>		