



# Electronic funds transfer enrollment form

## Submission information

### Reason for submission (check the one that applies)

☐ New enrollment    ☐ Change enrollment    ☐ Cancel enrollment    Submission date \_\_\_\_\_

**A voided check or bank verification letter must be included with this form.**    ☐ Voided check    ☐ Bank letter

Name of person submitting enrollment \_\_\_\_\_ Title \_\_\_\_\_

## Provider information

Provider name \_\_\_\_\_

Doing business as name (DBA) \_\_\_\_\_

Physical Address:

Street \_\_\_\_\_ City \_\_\_\_\_

State/province \_\_\_\_\_ ZIP code/postal code \_\_\_\_\_ Country code (optional) \_\_\_\_\_

Mailing Address:

Street \_\_\_\_\_ City \_\_\_\_\_

State/province \_\_\_\_\_ ZIP code/postal code \_\_\_\_\_ Country code (optional) \_\_\_\_\_

## Provider identifiers information

Provider Federal Tax Identification Number (TIN) \_\_\_\_\_

**Provider type (check the one that applies)**    ☐ Medical    ☐ Dental    ☐ Behavioral health    ☐ Vision    ☐ Pharmacy

## Provider contact information

### Primary contact

Provider contact name \_\_\_\_\_ Title (optional) \_\_\_\_\_

Telephone number \_\_\_\_\_ Extension \_\_\_\_\_

Email address \_\_\_\_\_ Fax number \_\_\_\_\_

### Secondary contact

Provider contact name \_\_\_\_\_ Title (optional) \_\_\_\_\_

Telephone number \_\_\_\_\_ Extension \_\_\_\_\_

Email address \_\_\_\_\_ Fax number \_\_\_\_\_

## Electronic funds transfer enrollment form continued

### Pharmacy, PSAO or Chain Information

Provider name \_\_\_\_\_

NCPDP Number \_\_\_\_\_ PSAO/Chain Code \_\_\_\_\_

#### Authorization Agreement for Automatic Deposits (ACH Credits)

I \_\_\_\_\_ hereby authorize UnitedHealthcare, hereinafter, called COMPANY, to initiate credit entries and, if necessary, debit entries and adjustment for any credit entries in error to my (our) checking/savings account(s) indicated below and the bank named below, hereinafter called BANK, to credit and/or debit the same account.

### Financial institution information

Financial institution name \_\_\_\_\_

Street \_\_\_\_\_ City \_\_\_\_\_

State/province \_\_\_\_\_ ZIP code/postal code \_\_\_\_\_ Telephone number \_\_\_\_\_ Extension \_\_\_\_\_

Type of account (check one)      Checking ☐ Savings ☐ Fax number \_\_\_\_\_

Bank Routing number \_\_\_\_\_ Bank Account number \_\_\_\_\_

To ensure you are eligible for this program, Please **INITIAL** below to acknowledge.

#### **MUST BE HANDWRITTEN INITIALS AND SIGNATURE BELOW**

\_\_\_\_\_ I acknowledge that before EFT payment enrollment can be completed, I may be required to complete enrollment to receive electronic remittance advices.

\_\_\_\_\_ I acknowledge that the pharmacy I am enrolling is not a member of a PSAO. (For Pharmacies use only)

\_\_\_\_\_ I represent that I have the authority to enroll the pharmacy identified below.

The organization identified above authorizes OptumRx, through its designated financial institution, to make electronic payments to the checking account at the depository financial institution (depository) named above for services performed under the Prescription Drug Services Agreement ("Agreement") between the organization identified above and OptumRx and its affiliates. Such payments shall be made through the regional automated clearinghouse (ACH) associations, subject to the operating rules of the National Automated Clearinghouse Association. This authorization is ancillary to the Agreement, and shall not be deemed to alter or amend any terms of the Agreement. This authorization is to remain in full force and effect until it is revoked. Revocation will be effective within a reasonable period following receipt of written notice by OptumRx, which will be no later than thirty (30) days after receipt of written notice. Notice of revocation must be provided to OptumRx at the address set forth above. OptumRx may cease providing any or all of the EFT services upon notice to the Primary Contact named above. Revocation will not apply to transactions initiated before the effective date of such revocation. The pharmacy identified above certifies that the above information is true and accurate in all respects and will promptly notify OptumRx at the address listed above of any changes to the information on this form.

Authorized **HANDWRITTEN** signature required

Signature \_\_\_\_\_ Date \_\_\_\_\_

#### Send completed forms to:

OptumRx:

E-mail: PharmacyOperationsEFTsetup@optum.com