

ENROLLMENT PROCESS

Provider EFT/EB/EA Information

Provider Name

Service Provider Number

Bank Name (Primary Account)

Bank Name (P & I Account)*

Bank Routing Number (Primary Account)

Bank Routing Number (P & I Account)

Account Number (Primary Account)

Account Number (P & I Account)

Account Type (Checking or Savings: Primary Account)

Account Type (Checking or Savings: P & I Account)

Starting date for EFT processing

Start date for EB Processing

Approved at Regional Center by

Date

*Second Bank Account, for P & I, should be used by Residential Facilities for the purpose of receiving Personal & Incidental funds for the customers.

*Remittance advice will be available online.

Please submit a voided check