

## **ELECTRONIC FUNDS TRANSFER FORM**



Please print in black or blue ink. When you see a choice of one or more lines, please put an X in the one that most accurately applies. Please write dates as Month/Day/Year.

I HEREBY authorize Pacific Health Advantage, also known as The Health Insurance Plan of California (Pac Advantage or the program), to initiate debit transactions to my account for the payment of my monthly insurance premium(s). I understand the debit transactions will occur within four working days of the premium due date. This is for the premium which is due on the first of the following month. In the event I make any changes to my banking arrangements, I understand that I must notify the program to effect the changes for premium collection. All changes will be reported 15 days prior to the effective date of the change.

## SUBMIT THIS COMPLETED APPLICATION ALONG WITH A VOIDED CHECK

EMPLOYER INFORMATION			
GROUP NUMBER	EMPLOYER'S FEDERAL TAX ID NUMBER		
COMPANY NAME			
DESIGNATED COMPANY CONTACT'S LAST NAME		DESIGNATED COMPANY CONTACT'S FIRST NAME	
BANK INFORMATION			
BANK NAME			
ACTION		ACOUNT TYPE	
SET-UP CHANGE	CANCEL	CHECKING	SAVINGS
BANK ROUTING (ACH) NUMBER	BANK ACCOUNT NUMBER		
AUTHORIZED SIGNATURE			
		DATE SIGNED	/

