



# STEWARD HEALTH CHOICE ARIZONA

## ELECTRONIC FUNDS TRANSFER (EFT)

Attn: SHCA Information Systems, 410 N. 44<sup>th</sup> Street, Suite 900, Phoenix, AZ  
85008  
Or Fax: 480-760-4975

### Transaction Type

New EFT Setup <input type="checkbox"/>	Change Account Type <input type="checkbox"/>	Change Financial Information <input type="checkbox"/>
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### PAYEE IDENTIFICATION

**Note:** A separate form is required for each EIN. Enrollment for EFT and ERA is done on a per-EIN basis. Payments and/or remittance advices for all providers billing with the EIN below will be affected. This change applies to both Steward Health Choice Arizona and Steward Health Choice Generations.

**Payee Name (as appears on W-9):** \_\_\_\_\_

**Federal Employer's Identification Number (EIN):** \_\_\_\_\_

**Billing Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**EFT Contact Name:** \_\_\_\_\_ **Contact Telephone:** (\_\_\_\_\_) - \_\_\_\_\_ - \_\_\_\_\_

I hereby authorize Steward Health Choice, on behalf of itself and its affiliates, (hereinafter "Company"), to initiate credit entries to the account(s) at the bank(s) listed below for all benefits payments. This agreement will remain in effect until I notify Company of the desire to cancel or change this service or until Company notifies me that this service has been terminated. I understand I must allow reasonable time for my instructions to be executed. If Company credits more money than the correct benefits amount to the account due to duplicate electronic funds transfers (where "duplicate" is defined as multiple electronic funds transfers received for the same services rendered, the same membership, and the same dates of service) or erroneous electronic funds transfers (where "erroneous" is defined as complete electronic funds transfers received in error), I authorize Company to withdraw the overpayment. I authorize and request the bank(s) listed above to accept any credit entries by Steward Health Choice to such account(s) and to credit the same to such account(s). This authorization remains in effect until I submit an updated EFT Authorization Form requesting a change or termination and until such time that Steward Health Choice Arizona has a reasonable opportunity to act on such request. If our depository information changes, I agree to submit an updated EFT authorization form to SHCA, Attn: Information Systems, 410 N. 44th Street, Suite 900, Phoenix, AZ 85008. The change or revocation is effective on the day that SHCA processes the request. I understand SHCA may elect to mail paper checks and discontinue making electronic transfers to my account without advance notice.

I certify that I have read and agree to comply with the above SHCA rules governing payments and electronic transfers as they exist on the date of my signature on this form or all subsequently adopted, amended, or repealed. I consent to, and agree to, comply with these rules even if they conflict with this authorization form. I certify that I am authorized to contract for the entity receiving deposits, pursuant to the agreement, and that all information provided is accurate.

<b>Signature:</b> _____	<b>Print Name and Title:</b> _____	<b>Date:</b> _____
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### FINANCIAL INSTITUTION

**Bank Name:** \_\_\_\_\_

**Bank Address:** \_\_\_\_\_ **City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Checking**  **Savings**  **Routing Number:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

### FOR HEALTH CHOICE USE ONLY

**Date Received:** \_\_\_\_\_ **Processed By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Comments:** \_\_\_\_\_