

ENROLLMENT PROCESS

Provider EFT/EB/EA Information

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| <hr/> Provider Name | <hr/> Service Provider Number |
| <hr/> Bank Name (Primary Account) | <hr/> Bank Name (P & I Account) |
| <hr/> Bank Routing Number (Primary Account) | <hr/> Bank Routing Number (P & I Account) |
| <hr/> Account Number (Primary Account) | <hr/> Account Number (P & I Account) |
| <hr/> Account Type (Checking or Savings: Primary Account) | <hr/> Account Type (Checking or Savings: P & I Account) |
| <hr/> | <hr/> |
| <hr/> Starting date for EFT Processing | <hr/> Start date for EB Processing |
| <hr/> Approved at Regional Center by | <hr/> Date |
| <hr/> | <hr/> |

*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