



Electronic Funds Transfer (EFT) Exemption

Be sure to follow the format below for the EFT "Dummy" Information.

Important!

Only the following providers are eligible for an EFT exemption:

- Out of State providers (any provider type)
- Case Manager (11) provider type
- Colorado State Government Entities (any provider type)

Instructions

On the EFT page of the application, enter the following:

Financial Institution Name: "EFT Exemption"

ABA Routing Number: "11111111" (9)1's

Type of Account at Financial Institution: Checking

Provider's Account Number with Financial Institution: "11111111" (9)1's

Account Number Linkage to Provider Identifier: Must enter real provider Tax Identification Number (TIN) or National Provider Identifier (NPI)

Include with Enrollment Submission on the Attachments and Fees page: Bank Letter

Financial Institution Information

Financial Institution Address is optional. If you wish to include financial institution address with your application, please click the checkbox and enter the required information. If you un-check the checkbox, any data entered will be removed.

Financial Institution Address

*Financial Institution Name

Financial Institution Telephone Number Ext

*ABA Routing Number

*Type of Account at Financial Institution

*Provider's Account Number with Financial Institution

Account Number Linkage to Provider Identifier
Enter either a Provider Tax Identification Number (TIN) or Provider National Provider Identifier (NPI). Provider preference for grouping (bulking) claim payments - must match preference for v5010 X12 835 remittance advice.

Provider Tax Identification Number (TIN) ← Must still enter real TIN or NPI

Provider National Provider Identifier (NPI)

Submission Information

Reason For Submission

Include with Enrollment Submission on the Attachments and Fees page ← Can be left blank

Requested EFT Start/Change/Cancel Date

