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: “111111111” (9)1’s
Type of Account at Financial Institution: Checking
Provider’s Account Number with Financial Institution: “111111111” (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 Name: EFT Exemption
- ABA Routing Number: 111111111
- Type of Account at Financial Institution: Checking
- Provider’s Account Number with Financial Institution: 111111111

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 015010 X12 835 remittance advice.

- Provider Tax Identification Number (TIN)
- Provider National Provider Identifier (NPI)

Submission Information

Reason For Submission: New Enrollment
Include with Enrollment Submission on the Attachments and Fees page: Bank Letter
Requested EFT Start/Change/Cancel Date: 01/19/2016

Must still enter real TIN or NPI

Can be left blank

Revised November 2020

Improve health care equity, access and outcomes for the people we serve while saving Coloradans money on health care and driving value for Colorado.

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