

Electronic Funds Transfer Form

The following information is needed when an electronic fund transfers or wire transfers are requested to be sent to a company or agency from Verda Health Plan of Texas.

Vendor Information:			
Legal Name:			_
Address:			_
City:	State:	Zip Code:	_
Financial Institution Information:			
Name of Bank:			
Bank Address:			_
Account Number:			
Routing Number:			_
Account Name:			
Primary Contact Information:			
Name:			
Phone Number:	Email Address:		
Approved by Name/ Title:			_
Signature		Date:	_
Secondary Contact Information:			
Name:			
Phone Number:	Email Address:		
Approved by Name/ Title:			_
Signature		_Date:	

Please submit the completed form with a <u>voided check or a letter from your bank providing</u>
<u>confirmation of your account, and a copy of your W9</u> information and email it to

<u>Brokers@verdahealthcare.com</u>.