

# **Employer eServices Scheduled Direct Debit**

Sign up for UnitedHealthcare Scheduled Direct Debit to automatically deduct your premium payments from your bank account.

## Streamline your monthly invoice payment process.

Scheduled Direct Debit from Employer eServices® is a convenient way to pay your monthly insurance premiums.

After you sign up, your premium will be automatically deducted from your company's bank account.

Even better, Scheduled Direct Debit helps you streamline your monthly invoice payment process and better organize your payment records, which frees you up to focus on the business of your business.

## Enroll today and worry about one less thing tomorrow.

### **Enrollment instructions:**

- 1 Complete the Scheduled Direct Debit Authorization Form on the back of this page.
- 2 List all customer numbers and bill groups that you wish to have paid by automatic withdrawal.
- 3 Return the completed form by fax, mail or email. Contact information is listed on the form.

**IMPORTANT**: Please return the completed form along with a voided check (no deposit slips, please) or an authorized bank letter.

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## With Scheduled Direct Debit, everything is taken care of—automatically—which means you can:

- Pay your premium at the same time, on time, each month.
- Maintain a consistent process for your payments.
- Better predict cash outflow.
- Access an accurate record of your payments, which are listed on your bank statement.



## Scheduled Direct Debit Authorization Form

| Authorized signature and title of signatory                          |   | Date   |
|--|---|--|
| Employer name/Customer name/Policy name                              |   | Employer email address                           |
| UnitedHealthcare customer number                                     | United  | Healthcare bill group(s)                         |
| Name of your financial institution                                   |   | Telephone number of financial institution        |
| Routing/Transit number (9 digits)                                    | Account number (include all zeros and omit spaces | s/special characters)                            |
|  |   |  |
| IMPORTANT: Please return the completed                               | form along with a voided check (no depos          | sit slips, please) or an authorized bank letter. |
| Mail to: UnitedHealthcare – UHC West Attn: Remittance Easy Pay Set u | Fax to: 1-888-476  Attn: Acco                     | 6-5127<br>ounts Receivable                       |

## Statement of understanding

Cypress, CA 90630

This agreement is made in accordance with the operating rules and regulations of the National Automated Clearinghouse Association. By executing this document in the space provided above, I confirm that I am authorized to act on behalf of the employer/customer ("Group") and agree on behalf of the Group to the following terms and conditions:

By choosing Scheduled Direct Debit, the customer understands all invoicing will be online only located at www.employereservices.com. Should there be any questions pertaining to accessing and/or location of the invoice, please call 1-800-591-9911.

Email to: Direct Debit@uhc.com

- · Group authorizes UnitedHealthcare to debit the group checking or savings (account number provided above) for all monthly charges
- · Group understands that it may take up to one month to set up Scheduled Direct Debit and consequently all overdue premiums should be promptly paid in order to avoid receiving a delinquency letter and possible termination of your account during this initial set up period.
- Group understands and agrees that it will have sufficient funds in its account to cover the full premium invoice on the draft due date. If necessary funds are not in your account on the draft due date, group coverage may be subject to termination proceedings consistent with the terms stated in your UnitedHealthcare contract.
- Group understands that the amount drafted may vary based on billing premium adjustments reflected on your monthly invoice.
- Group understands UnitedHealthcare may make adjustments to the account whenever a correction or change is required. For example, if there is an error, the group/member agrees that UnitedHealthcare may correct the error immediately and without notice. Such errors may include, but are not limited to, reversing an improper credit, making adjustments for returned premium, and correcting calculation and input errors. The right to make adjustments are not subject to any limitations or time constraints, except required by law.
- · Your payment will be withdrawn on the 10th of each month. If the 10th falls on a weekend or holiday the payment will be withdrawn the next business day. Please note: Payment is always due on the first of the month of coverage, the withdrawal on the 10th does not extend your grace
- Group agrees to promptly notify UnitedHealthcare of any change to the information provided.

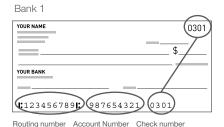
## Authorization

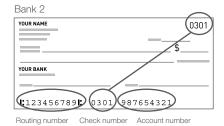
Authorization is given to UnitedHealthcare to initiate debits (payments) to the financial institution indicated above. This financial institution is authorized to debit the account. This authority is to remain in full force and effect until either a 30 day revocation notice is written to UnitedHealthcare; it is canceled by UnitedHealthcare under the conditions stated above; or upon termination of coverage with UnitedHealthcare.

Signature required \_\_\_

## **Determining your routing number**

To determine your routing number, refer to your company check. The routing number is always 9 digits long and it is enclosed by colons. The location of the routing number and account number on your company check varies depending on your bank. For example:







Bank 3

YOUR BANK (:123456789); (987654321)

Routing number Account number



0301

MRAEI11111FM

Please contact your financial institutions if you have any questions about your routing number or

Insurance coverage provided by or through UHC of California DBA UnitedHealthcare of California or other affiliates. Administrative services provided by United HealthCare Services, Inc., OptumRx or OptumHealth Care Solutions, Inc.