

Electronic Funds Transfer (EFT) Authorization Agreement

Phone: (888) 560-6855 Fax: (866) 231-6344 E-mail: providerservices@holistahealth.com Web Portal: atapwp.therapyadmin.com

Get your reimbursement faster and easier with EFT! To receive your payments by EFT, please complete this form and return it with a scanned or faxed copy of a voided check. (This Authorization Agreement will not be valid without a voided check.)

Submission Options					
Send this completed form and voided check to Holista via:		Fax: 866-231-6344 or Email: providerservices@holistahealth.com			
Submission Reason					
Select one checkbox.	ect one checkbox.				
Provider Information					
Provider Name (Include d/b/a, if any.)		Taxpayer Identification Number		Select one checkbox. □ SSN □ EIN	
Street Address					
City			State	Zip Code	
Phone Number		Email Address			
Financial Institution Infor	mation				
Financial Institution Name		Financial Institution Routing Number (Include 9 digits with any leading zeros.)			
Account Number (Include up to 10 digits with any leading zeros.)			To indicate account type, select one checkbox. ☐ Checking Account ☐ Savings Account		
Note: Please return this form with a <i>voided check</i> or the Authorization Agreement will not be valid.		Dental Smiles Clinic S00 Tooth Drive Philadelphia, PA 20127 Mail Smiles Clinic South Drive Philadelphia, PA 20127 Union Bank of Pennsylvania Routing Number Account Number Check Number 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			
Authorization					
I agree to receive all vendor payments from Holista, LLC by electronic funds transfer according to the terms of the EFT program. I agree to return to Holista, LLC any EFT payment incorrectly disbursed by Holista, LLC. I agree to hold harmless Holista, LLC and its agencies and departments for any delays or errors caused by inaccurate or outdated registration information or by the financial institution listed above.					
Printed Name		Title			
Authorized Signature		Date			